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

File 53 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | A |
|---|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # |
| 3138WBUY9 | | ACADEMY MORTGAGE CORPORATION | 2 | $275,800.96 | 4.49% | 0 | $0.00 | NA | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $129,458.15 | 2.11% | 0 | $0.00 | NA | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $148,200.00 | 2.41% | 0 | $0.00 | NA | |
| | | AXIOM FINANCIAL, LLC | 1 | $144,636.75 | 2.36% | 0 | $0.00 | NA | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $125,500.00 | 2.04% | 0 | $0.00 | NA | |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $131,767.00 | 2.15% | 0 | $0.00 | NA | |
| | | CONSUMER FIRST MORTGAGE, INC., A CORPORATION | 1 | $148,000.00 | 2.41% | 0 | $0.00 | NA | |
| | | CORNERSTONE HOME LENDING, INC | 1 | $132,796.38 | 2.16% | 0 | $0.00 | NA | |
| | | EQUITY MORTGAGE BANKERS LLC | 1 | $130,059.35 | 2.12% | 0 | $0.00 | NA | |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $142,000.00 | 2.31% | 0 | $0.00 | NA | |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $126,003.00 | 2.05% | 0 | $0.00 | NA | |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $144,530.00 | 2.35% | 0 | $0.00 | NA | |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $135,550.94 | 2.21% | 0 | $0.00 | NA | |
| | | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | $135,651.36 | 2.21% | 0 | $0.00 | NA | |
| | | GTE FEDERAL CREDIT UNION | 1 | $127,500.00 | 2.08% | 0 | $0.00 | NA | |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $143,075.00 | 2.33% | 0 | $0.00 | NA | |
| | | HOME FINANCING CENTER, INC | 1 | $132,000.00 | 2.15% | 0 | $0.00 | NA | |
| | | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $145,403.00 | 2.37% | 0 | $0.00 | NA | |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $255,643.00 | 4.16% | 0 | $0.00 | NA | |
| | | KENTUCKY HOUSING CORPORATION | 9 | $1,206,289.00 | 19.65% | 0 | $0.00 | NA | |
| | | MID AMERICA MORTGAGE | 1 | $129,600.00 | 2.11% | 0 | $0.00 | NA | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $146,000.00 | 2.38% | 0 | $0.00 | NA | |
| | | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $128,109.00 | 2.09% | 0 | $0.00 | NA | |
| | | NAVY FEDERAL CREDIT UNION | 1 | $135,240.23 | 2.2% | 0 | $0.00 | NA | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $278,800.00 | 4.54% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RESMAC, INC | 1 | $133,200.00 | 2.17% | 0 | $0.00 | NA |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 6 | $848,773.97 | 13.83% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | $133,375.00 | 2.17% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $145,336.96 | 2.39% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,138,299.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBUZ6 | | 360 MORTGAGE GROUP, LLC | 1 | $154,600.00 | 1.8% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $686,282.57 | 8.01% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $166,974.28 | 1.95% | 0 | $0.00 | NA |
| | | APPROVED HOME LENDING, INC | 1 | $159,600.00 | 1.86% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC | 1 | $173,630.00 | 2.03% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $155,000.00 | 1.81% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $162,000.00 | 1.89% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $170,820.00 | 1.99% | 0 | $0.00 | NA |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | $329,608.89 | 3.85% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $162,400.00 | 1.89% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $155,070.00 | 1.81% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $157,136.00 | 1.83% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $313,200.00 | 3.65% | 0 | $0.00 | NA |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $164,027.00 | 1.91% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $316,723.00 | 3.69% | 0 | $0.00 | NA |
| | | KENTUCKY HOUSING CORPORATION | 8 | $1,270,235.59 | 14.82% | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA | 1 | $161,950.00 | 1.89% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION | 1 | $168,000.00 | 1.96% | 0 | $0.00 | NA |
| | | NCB, FSB | 1 | $153,500.00 | 1.79% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $151,500.00 | 1.77% | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL C. U | 1 | $115,634.75 | 1.35% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $152,000.00 | 1.77% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $166,549.00 | 1.94% | 0 | $0.00 | NA |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | $322,817.18 | 3.77% | 0 | $0.00 | NA |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $149,827.94 | 1.75% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SECURITY HOME MORTGAGE | 1 | $174,600.00 | 2.04% | 0 | $0.00 | NA |
| | | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $164,715.22 | 1.92% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | $651,697.33 | 7.6% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE | 1 | $149,854.03 | 1.75% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $161,228.33 | 1.88% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $171,690.00 | 2% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $170,803.86 | 1.99% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $173,600.00 | 2.03% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 3 | $514,402.36 | 6.01% | 0 | $0.00 | NA |
| **Total** | | | **53** | **$8,571,677.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBV28 | | ABBEVILLE BUILDING & LOAN | 2 | $215,600.00 | 5.4% | 0 | $0.00 | NA |
| | | ANTHEM BANK & TRUST | 1 | $100,000.00 | 2.51% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 3 | $544,245.50 | 13.63% | 0 | $0.00 | NA |
| | | CAMPUS FEDERAL CREDIT UNION | 1 | $108,000.00 | 2.71% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $93,600.00 | 2.34% | 0 | $0.00 | NA |
| | | FBT MORTGAGE LLC | 1 | $101,868.71 | 2.55% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $389,500.00 | 9.76% | 0 | $0.00 | NA |
| | | GMFS LLC | 11 | $1,774,973.00 | 44.46% | 0 | $0.00 | NA |
| | | GUARANTY TRUST COMPANY | 1 | $126,237.30 | 3.16% | 0 | $0.00 | NA |
| | | LIBERTY BANK & TRUST | 1 | $140,675.00 | 3.52% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE | 1 | $144,000.00 | 3.61% | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORP | 2 | $253,300.00 | 6.35% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,991,999.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBV36 | | 360 MORTGAGE GROUP, LLC | 1 | $93,920.00 | 4.19% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $152,000.00 | 6.78% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $148,000.00 | 6.6% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | $169,781.17 | 7.57% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 2 | $219,281.31 | 9.77% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 1 | $138,000.00 | 6.15% | 0 | $0.00 | NA |
| | | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $131,826.18 | 5.88% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $124,036.45 | 5.53% | 0 | $0.00 | NA |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $108,000.00 | 4.81% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE | 1 | $107,350.00 | 4.79% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 1 | $127,200.00 | 5.67% | 0 | $0.00 | NA |
| | | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $93,000.00 | 4.15% | 0 | $0.00 | NA |
| | | SHELL FEDERAL CREDIT UNION | 3 | $425,460.00 | 18.97% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STEARNS LENDING INC | 2 | $205,480.00 | 9.14% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,243,335.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBV44 | | FIRST HOME MORTGAGE CORPORATION | 1 | $152,910.00 | 11.8% | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 2 | $280,400.00 | 21.63% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $328,150.00 | 25.32% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $127,300.00 | 9.82% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE | 1 | $156,000.00 | 12.03% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $91,881.57 | 7.09% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $159,600.00 | 12.31% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,296,241.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBV51 | | ACADEMY MORTGAGE CORPORATION | 6 | $1,386,938.00 | 20.1% | 0 | $0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $170,500.00 | 2.47% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $187,000.00 | 2.71% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $175,000.00 | 2.54% | 0 | $0.00 | NA |
| | | MOUNTAIN AMERICA CREDIT UNION | 5 | $968,255.00 | 14.03% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $158,300.00 | 2.29% | 0 | $0.00 | NA |
| | | RANLIFE, INC | 1 | $212,800.00 | 3.08% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $241,119.00 | 3.49% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 4 | $905,700.00 | 13.13% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $193,800.00 | 2.81% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 12 | $2,300,160.00 | 33.35% | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,899,572.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBV69 | | CENTURY LENDING COMPANY | 3 | $458,400.00 | 10.03% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $289,500.00 | 6.34% | 0 | $0.00 | NA |
| | | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $208,050.00 | 4.55% | 0 | $0.00 | NA |
| | | FAIRWAY ASSET CORPORATION | 1 | $159,000.00 | 3.48% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $131,920.00 | 2.89% | 0 | $0.00 | NA |
| | | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | $121,336.34 | 2.66% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $150,000.00 | 3.28% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FULTON BANK, N.A | 1 | $124,000.00 | 2.71% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $610,600.00 | 13.36% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | $115,850.68 | 2.54% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 1 | $225,400.00 | 4.93% | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL C. U | 1 | $145,798.85 | 3.19% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC | 3 | $477,350.00 | 10.45% | 0 | $0.00 | NA |
| | | RAYMOND JAMES BANK, N.A | 1 | $140,000.00 | 3.06% | 0 | $0.00 | NA |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $141,000.00 | 3.09% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $127,920.00 | 2.8% | 0 | $0.00 | NA |
| | | SUSQUEHANNA BANK | 1 | $136,000.00 | 2.98% | 0 | $0.00 | NA |
| | | THE COLUMBIA BANK | 1 | $158,000.00 | 3.46% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 3 | $497,500.00 | 10.89% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $152,000.00 | 3.31% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,569,625.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBV85 | | 3RD FED BANK | 1 | $200,000.00 | 2.02% | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $191,250.00 | 1.93% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $558,000.00 | 5.64% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 4 | $1,048,634.72 | 10.59% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS, INC | 1 | $245,000.00 | 2.47% | 0 | $0.00 | NA |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $255,670.47 | 2.58% | 0 | $0.00 | NA |
| | | EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | $212,798.00 | 2.15% | 0 | $0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD | 2 | $477,185.00 | 4.82% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,186,934.00 | 11.99% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $229,500.00 | 2.32% | 0 | $0.00 | NA |
| | | JAMES B. NUTTER & COMPANY | 1 | $176,200.00 | 1.78% | 0 | $0.00 | NA |
| | | JERSEY MORTGAGE COMPANY | 1 | $212,000.00 | 2.14% | 0 | $0.00 | NA |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $271,657.79 | 2.74% | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 1 | $176,700.00 | 1.79% | 0 | $0.00 | NA |
| | | MLD MORTGAGE, INC | 1 | $233,000.00 | 2.35% | 0 | $0.00 | NA |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $260,000.00 | 2.63% | 0 | $0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $239,250.00 | 2.42% | 0 | $0.00 | NA |
| | | NJ LENDERS CORP | 5 | $1,203,400.00 | 12.16% | 0 | $0.00 | NA |
| | | OCEANFIRST BANK | 1 | $200,000.00 | 2.02% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE, INC | 1 | $180,000.00 | 1.82% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 2 | $444,560.00 | 4.49% | 0 | $0.00 | NA |
| | | SECURE ONE CAPITAL CORPORATION - CO | 1 | $159,394.56 | 1.61% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUN WEST MORTGAGE COMPANY, INC | 2 | $359,000.00 | 3.63% | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $232,000.00 | 2.34% | 0 | $0.00 | NA |
| | | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $190,000.00 | 1.92% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $234,000.00 | 2.36% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 2 | $522,883.18 | 5.29% | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,899,017.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBV93 | | CORE BANK | 1 | $121,000.00 | 6.2% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, LLC | 5 | $601,012.00 | 30.79% | 0 | $0.00 | NA |
| | | FIRST STATE BANK NEBRASKA | 4 | $489,320.00 | 25.07% | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | $337,318.00 | 17.28% | 0 | $0.00 | NA |
| | | GREAT WESTERN BANK | 1 | $110,400.00 | 5.66% | 0 | $0.00 | NA |
| | | HERSHEY STATE BANK | 1 | $139,650.00 | 7.16% | 0 | $0.00 | NA |
| | | MIDWEST HERITAGE BANK | 1 | $153,000.00 | 7.84% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,951,700.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVA0 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $202,200.00 | 10.03% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | $402,667.82 | 19.97% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | $154,893.00 | 7.68% | 0 | $0.00 | NA |
| | | HISPANIA FINANCIAL SERVICES CORP | 1 | $192,240.70 | 9.53% | 0 | $0.00 | NA |
| | | HIWAY FEDERAL CREDIT UNION | 1 | $117,441.59 | 5.82% | 0 | $0.00 | NA |
| | | M&T BANK | 1 | $130,144.95 | 6.45% | 0 | $0.00 | NA |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $107,743.04 | 5.34% | 0 | $0.00 | NA |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $185,400.00 | 9.19% | 0 | $0.00 | NA |
| | | POLISH & SLAVIC FCU | 1 | $169,000.00 | 8.38% | 0 | $0.00 | NA |
| | | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $137,200.00 | 6.8% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $217,533.37 | 10.81% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,016,464.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVB8 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $267,500.00 | 8.7% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $574,600.00 | 18.69% | 0 | $0.00 | NA |
| | | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $216,600.00 | 7.04% | 0 | $0.00 | NA |
| | | EVERBANK | 3 | $411,859.99 | 13.4% | 0 | $0.00 | NA |
| | | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $109,100.00 | 3.55% | 0 | $0.00 | NA |
| | | HOME LOAN ALLIANCE, LLC | 1 | $84,030.00 | 2.73% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION | 1 | $196,350.00 | 6.39% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $337,850.00 | 10.99% | 0 | $0.00 | NA |
| | | RANLIFE, INC | 1 | $84,000.00 | 2.73% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RBS CITIZENS, NA | 1 | $101,450.00 | 3.3% | 0 | $0.00 | NA |
| | | SANTANDER BANK, N.A | 1 | $155,000.00 | 5.04% | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 2 | $162,030.00 | 5.27% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $374,166.65 | 12.17% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,074,536.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVC6 | | 360 MORTGAGE GROUP, LLC | 2 | $599,500.00 | 4.75% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $106,100.00 | 0.84% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $102,279.78 | 0.81% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC, A C | 1 | $358,878.17 | 2.84% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $152,800.00 | 1.21% | 0 | $0.00 | NA |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | $385,536.20 | 3.06% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $226,227.85 | 1.79% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $257,000.00 | 2.04% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $118,380.94 | 0.94% | 0 | $0.00 | NA |
| | | BRANCH BANKING AND TRUST COMPANY | 2 | $526,993.66 | 4.18% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $252,200.00 | 2% | 0 | $0.00 | NA |
| | | CASHCALL INC | 1 | $130,846.20 | 1.04% | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $158,100.00 | 1.25% | 0 | $0.00 | NA |
| | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | $88,250.62 | 0.7% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $186,500.00 | 1.48% | 0 | $0.00 | NA |
| | | COLE TAYLOR BANK | 1 | $158,600.00 | 1.26% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $547,363.00 | 4.34% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | $267,200.00 | 2.12% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $162,250.00 | 1.29% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $148,300.00 | 1.18% | 0 | $0.00 | NA |
| | | FORTREN FUNDING LLC | 1 | $257,250.00 | 2.04% | 0 | $0.00 | NA |
| | | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $218,000.00 | 1.73% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $182,850.00 | 1.45% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $295,260.94 | 2.34% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | INLANTA MORTGAGE, INC | 1 | $156,200.00 | 1.24% | 0 | $0.00 | NA |
| | | MANN MORTGAGE, LLC | 1 | $218,500.00 | 1.73% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $299,000.00 | 2.37% | 0 | $0.00 | NA |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $176,500.00 | 1.4% | 0 | $0.00 | NA |
| | | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY | 1 | $404,511.00 | 3.21% | 0 | $0.00 | NA |
| | | NCB, FSB | 1 | $160,790.00 | 1.27% | 0 | $0.00 | NA |
| | | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | $455,000.00 | 3.61% | 0 | $0.00 | NA |
| | | NFM INC | 1 | $222,200.00 | 1.76% | 0 | $0.00 | NA |
| | | NORTHERN OHIO INVESTMENT CO | 1 | $114,850.00 | 0.91% | 0 | $0.00 | NA |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $311,500.00 | 2.47% | 0 | $0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $185,700.00 | 1.47% | 0 | $0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $375,000.00 | 2.97% | 0 | $0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $413,000.00 | 3.27% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $411,000.00 | 3.26% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 1 | $133,299.51 | 1.06% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $256,495.01 | 2.03% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $270,400.00 | 2.14% | 0 | $0.00 | NA |
| | | PROVIDENT SAVINGS BANK, FSB | 1 | $280,000.00 | 2.22% | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 1 | $138,199.81 | 1.1% | 0 | $0.00 | NA |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $218,243.27 | 1.73% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | $115,800.00 | 0.92% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $75,700.00 | 0.6% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $220,000.00 | 1.74% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $417,000.00 | 3.31% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $134,800.00 | 1.07% | 0 | $0.00 | NA |
| | | US MORTGAGE CORPORATION | 1 | $170,080.00 | 1.35% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $145,540.00 | 1.15% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $250,952.97 | 1.96% | 0 | $0.00 | NA |
| **Total** | | | **58** | **$12,616,928.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVD4 | | CO-OP SERVICES CREDIT UNION | 1 | $56,456.97 | 4.04% | 0 | $0.00 | NA |
| | | CODE CREDIT UNION | 1 | $98,611.73 | 7.06% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, N.A | 3 | $281,395.82 | 20.16% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 2 | $248,657.62 | 17.81% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $213,705.42 | 15.31% | 0 | $0.00 | NA |
| | | REGENT BANK | 1 | $157,251.51 | 11.26% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 2 | $340,058.89 | 24.36% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,396,137.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVE2 | | CENTRUE BANK | 1 | $171,500.00 | 10.54% | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $114,486.02 | 7.04% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $97,505.35 | 5.99% | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | $185,173.45 | 11.39% | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $182,850.00 | 11.24% | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL C. U | 1 | $278,630.65 | 17.13% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $321,478.96 | 19.77% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $80,829.17 | 4.97% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 1 | $194,000.00 | 11.93% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,626,453.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVF9 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $188,900.00 | 8.11% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $184,750.00 | 7.94% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $102,415.30 | 4.4% | 0 | $0.00 | NA |
| | | GREAT LAKES CREDIT UNION | 1 | $83,367.00 | 3.58% | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER, INC | 1 | $213,600.00 | 9.18% | 0 | $0.00 | NA |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $387,500.00 | 16.65% | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 1 | $288,000.00 | 12.37% | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 2 | $162,300.00 | 6.97% | 0 | $0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 1 | $292,665.35 | 12.57% | 0 | $0.00 | NA |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $150,000.00 | 6.44% | 0 | $0.00 | NA |
| | | SUNCOAST CREDIT UNION | 3 | $217,586.00 | 9.35% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $56,800.00 | 2.44% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,327,883.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVG7 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $152,300.00 | 1.84% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $131,900.00 | 1.59% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC | 2 | $477,150.00 | 5.77% | 0 | $0.00 | NA |
| | | | 1 | $164,250.00 | 1.99% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $129,300.00 | 1.56% | 0 | $0.00 | NA |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | $198,050.51 | 2.39% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | $651,584.46 | 7.87% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $104,000.00 | 1.26% | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $153,901.64 | 1.86% | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $233,750.00 | 2.82% | 0 | $0.00 | NA |
| | COLE TAYLOR BANK | 2 | $528,840.09 | 6.39% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $207,344.74 | 2.51% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | $197,027.44 | 2.38% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $91,900.00 | 1.11% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $193,073.22 | 2.33% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | $112,000.00 | 1.35% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $150,200.00 | 1.82% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $187,400.00 | 2.26% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $126,500.00 | 1.53% | 0 | $0.00 | NA |
| | NEW AMERICAN FUNDING | 1 | $167,761.79 | 2.03% | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO | 1 | $129,250.00 | 1.56% | 0 | $0.00 | NA |
| | OCMBC, INC | 1 | $171,358.64 | 2.07% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $654,300.00 | 7.91% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $352,955.00 | 4.27% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $148,966.61 | 1.8% | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $231,000.00 | 2.79% | 0 | $0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | $292,786.52 | 3.54% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT | 1 | $208,643.14 | 2.52% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $163,500.00 | 1.98% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 1 | $193,550.00 | 2.34% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $423,053.61 | 5.11% | 0 | $0.00 | NA |
| | SUNCOAST CREDIT UNION | 2 | $162,921.34 | 1.97% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $79,500.00 | 0.96% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $75,900.00 | 0.92% | 0 | $0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | $180,000.00 | 2.18% | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | $66,000.00 | 0.8% | 0 | $0.00 | NA |
| | | 1 | $219,500.00 | 2.65% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $163,000.00 | 1.97% | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,274,418.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVH5 | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $293,800.00 | 5.64% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $226,000.00 | 4.34% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $164,100.00 | 3.15% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $318,787.00 | 6.12% | 0 | $0.00 | NA |
| | | CASHCALL INC | 1 | $351,287.09 | 6.75% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $637,400.00 | 12.24% | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS, F.A | 1 | $99,250.00 | 1.91% | 0 | $0.00 | NA |
| | | DEVON BANK | 1 | $130,750.00 | 2.51% | 0 | $0.00 | NA |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $117,442.68 | 2.26% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $314,000.00 | 6.03% | 0 | $0.00 | NA |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $210,178.64 | 4.04% | 0 | $0.00 | NA |
| | | JAMES B. NUTTER & COMPANY | 1 | $84,050.00 | 1.61% | 0 | $0.00 | NA |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $145,800.00 | 2.8% | 0 | $0.00 | NA |
| | | MLD MORTGAGE, INC | 2 | $342,600.00 | 6.58% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION | 1 | $144,300.00 | 2.77% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $430,450.00 | 8.27% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $111,500.00 | 2.14% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $155,970.89 | 3% | 0 | $0.00 | NA |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $151,699.61 | 2.91% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 2 | $232,000.00 | 4.46% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $285,500.00 | 5.48% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $92,000.00 | 1.77% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $167,300.00 | 3.22% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,206,165.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVJ1 | | EVESHAM MORTGAGE LLC | 1 | $125,410.31 | 6.44% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $115,000.00 | 5.91% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM, LLC | 1 | $122,868.50 | 6.31% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE | 1 | $185,500.00 | 9.53% | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $513,600.00 | 26.38% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $416,543.57 | 21.39% | 0 | $0.00 | NA |
| | | RESMAC, INC | 1 | $124,000.00 | 6.37% | 0 | $0.00 | NA |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $115,500.00 | 5.93% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $228,671.00 | 11.74% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,947,093.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVK8 | | ABBEVILLE BUILDING & LOAN | 1 | $50,000.00 | 1.09% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $100,200.00 | 2.18% | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $233,600.00 | 5.09% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $135,500.00 | 2.95% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $375,000.00 | 8.17% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $56,800.00 | 1.24% | 0 | $0.00 | NA |
| | | CO-OP SERVICES CREDIT UNION | 1 | $51,715.97 | 1.13% | 0 | $0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $79,000.00 | 1.72% | 0 | $0.00 | NA |
| | | FIRST NIAGARA BANK, N.A | 1 | $60,000.00 | 1.31% | 0 | $0.00 | NA |
| | | GREAT WESTERN BANK | 1 | $165,000.00 | 3.59% | 0 | $0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $84,100.00 | 1.83% | 0 | $0.00 | NA |
| | | MARINE BANK | 1 | $236,250.00 | 5.15% | 0 | $0.00 | NA |
| | | MAX CREDIT UNION | 1 | $169,000.00 | 3.68% | 0 | $0.00 | NA |
| | | MERCANTILE BANK | 1 | $76,953.87 | 1.68% | 0 | $0.00 | NA |
| | | METRO CREDIT UNION | 1 | $220,000.00 | 4.79% | 0 | $0.00 | NA |
| | | PURDUE FEDERAL CU | 1 | $271,000.00 | 5.9% | 0 | $0.00 | NA |
| | | ROCKLAND TRUST | 1 | $160,000.00 | 3.49% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $172,021.00 | 3.75% | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $210,000.00 | 4.57% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | $295,000.00 | 6.43% | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $266,000.00 | 5.79% | 0 | $0.00 | NA |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $260,000.00 | 5.66% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 1 | $137,158.29 | 2.99% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $256,000.00 | 5.58% | 0 | $0.00 | NA |
| | | USALLIANCE FEDERAL CREDIT UNION | 2 | $470,000.00 | 10.24% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,590,299.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVL6 | | AMERICAN INTERNET MORTGAGE, INC | 13 | $2,795,674.68 | 44.13% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $156,500.00 | 2.47% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | 3 | $396,250.00 | 6.26% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $283,750.00 | 4.48% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $704,500.00 | 11.12% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $108,900.00 | 1.72% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $242,500.00 | 3.83% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $402,000.00 | 6.35% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 1 | $91,312.47 | 1.44% | 0 | $0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 2 | $385,000.00 | 6.08% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 1 | $121,817.00 | 1.92% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 2 | $480,789.00 | 7.59% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 1 | $165,750.00 | 2.61% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,334,743.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVM4 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $122,000.00 | 4.39% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $120,600.00 | 4.34% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $115,500.00 | 4.16% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $233,790.38 | 8.42% | 0 | $0.00 | NA |
| | | BANK FORWARD | 1 | $120,000.00 | 4.32% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $123,000.00 | 4.43% | 0 | $0.00 | NA |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $110,500.00 | 3.98% | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $112,000.00 | 4.03% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $110,000.00 | 3.96% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $120,000.00 | 4.32% | 0 | $0.00 | NA |
| | | FIRST TRUST AND SAVINGS BANK | 1 | $110,000.00 | 3.96% | 0 | $0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY, INC | 1 | $116,000.00 | 4.18% | 0 | $0.00 | NA |
| | | JAMES B. NUTTER & COMPANY | 1 | $112,000.00 | 4.03% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION | 2 | $224,515.00 | 8.08% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $112,200.00 | 4.04% | 0 | $0.00 | NA |
| | | PLAINS COMMERCE BANK | 1 | $118,400.00 | 4.26% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $120,000.00 | 4.32% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $117,000.00 | 4.21% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 1 | $114,000.00 | 4.1% | 0 | $0.00 | NA |
| | | ST.MARY'S BANK | 1 | $113,000.00 | 4.07% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $118,750.00 | 4.28% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $114,200.00 | 4.12% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,777,455.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVN2 | | ALLIANCE BANK | 1 | $49,000.00 | 1.06% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $57,000.00 | 1.23% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $216,250.00 | 4.67% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $76,500.00 | 1.65% | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $74,612.80 | 1.61% | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $82,455.00 | 1.78% | 0 | $0.00 | NA |
| | | BANCFIRST | 1 | $59,200.00 | 1.28% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 4 | $247,200.00 | 5.33% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $71,670.32 | 1.55% | 0 | $0.00 | NA |
| | | CENTRAL STATE BANK, A CORPORATION | 1 | $80,400.00 | 1.74% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $75,900.00 | 1.64% | 0 | $0.00 | NA |
| | | CITY NATIONAL BANK | 1 | $50,000.00 | 1.08% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $83,600.00 | 1.8% | 0 | $0.00 | NA |
| | | CUMBERLAND SECURITY BANK | 1 | $70,000.00 | 1.51% | 0 | $0.00 | NA |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $77,000.00 | 1.66% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $84,200.00 | 1.82% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | $74,298.00 | 1.6% | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST | 1 | $73,400.00 | 1.58% | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST | 1 | $67,500.00 | 1.46% | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $72,150.00 | 1.56% | 0 | $0.00 | NA |
| | | FARMERS DEPOSIT BANK | 1 | $60,000.00 | 1.29% | 0 | $0.00 | NA |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $74,618.27 | 1.61% | 0 | $0.00 | NA |
| | | FIRST BANK PUERTO RICO | 1 | $44,800.00 | 0.97% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY BANK | 1 | $60,000.00 | 1.29% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $129,400.00 | 2.79% | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $68,400.00 | 1.48% | 0 | $0.00 | NA |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $69,000.00 | 1.49% | 0 | $0.00 | NA |
| | | FNB BANK, N.A | 1 | $80,500.00 | 1.74% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $83,200.00 | 1.8% | 0 | $0.00 | NA |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $76,500.00 | 1.65% | 0 | $0.00 | NA |
| | | HOMESTEAD FUNDING CORP | 1 | $64,336.17 | 1.39% | 0 | $0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $54,000.00 | 1.17% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $45,000.00 | 0.97% | 0 | $0.00 | NA |
| | | KEY MORTGAGE COMPANY | 1 | $50,000.00 | 1.08% | 0 | $0.00 | NA |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $70,600.00 | 1.52% | 0 | $0.00 | NA |
| | | LIBERTY BANK | 1 | $54,150.00 | 1.17% | 0 | $0.00 | NA |
| | | MIDWESTONE BANK, A CORPORATION | 1 | $56,875.00 | 1.23% | 0 | $0.00 | NA |
| | | MONTICELLO BANKING COMPANY | 1 | $83,700.00 | 1.81% | 0 | $0.00 | NA |
| | | MOUND CITY BANK | 1 | $36,800.00 | 0.79% | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $80,300.00 | 1.73% | 0 | $0.00 | NA |
| | | NCB, FSB | 1 | $52,000.00 | 1.12% | 0 | $0.00 | NA |
| | | NFM, INC | 1 | $80,000.00 | 1.73% | 0 | $0.00 | NA |
| | | NUMERICA CREDIT UNION | 1 | $70,000.00 | 1.51% | 0 | $0.00 | NA |
| | | PEOPLES STATE BANK OF BLOOMER | 1 | $56,000.00 | 1.21% | 0 | $0.00 | NA |
| | | RENASANT BANK | 1 | $75,000.00 | 1.62% | 0 | $0.00 | NA |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | $66,532.99 | 1.44% | 0 | $0.00 | NA |
| | | RICHLAND COUNTY BANK | 1 | $54,300.00 | 1.17% | 0 | $0.00 | NA |
| | | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $60,000.00 | 1.29% | 0 | $0.00 | NA |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $84,775.00 | 1.83% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $70,000.00 | 1.51% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $83,100.00 | 1.79% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 1 | $58,500.00 | 1.26% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | $60,000.00 | 1.29% | 0 | $0.00 | NA |
| | | THE FAIRFIELD BANKING COMPANY | 1 | $56,000.00 | 1.21% | 0 | $0.00 | NA |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $71,250.00 | 1.54% | 0 | $0.00 | NA |
| | | TOPMARK FEDERAL CREDIT UNION | 1 | $80,000.00 | 1.73% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $55,200.00 | 1.19% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 2 | $148,400.00 | 3.2% | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $62,400.00 | 1.35% | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION INC | 1 | $57,000.00 | 1.23% | 0 | $0.00 | NA |
| | | WASHINGTON COUNTY BANK | 1 | $66,000.00 | 1.42% | 0 | $0.00 | NA |
| | | WEBSTER FIVE CENTS SAVINGS BANK | 1 | $82,786.15 | 1.78% | 0 | $0.00 | NA |
| **Total** | | | **69** | **$4,633,759.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVP7 | | ALPINE BANK & TRUST CO | 1 | $95,011.59 | 2.92% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS | 1 | $170,400.00 | 5.24% | 0 | $0.00 | NA |
| | | BANCO SANTANDER PR | 1 | $117,000.00 | 3.59% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC | 1 | $305,200.00 | 9.38% | 0 | $0.00 | NA |
| | | CHACO CREDIT UNION INC | 1 | $98,900.00 | 3.04% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $204,000.00 | 6.27% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $105,000.00 | 3.23% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $211,700.00 | 6.5% | 0 | $0.00 | NA |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $166,307.42 | 5.11% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $116,235.00 | 3.57% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $159,500.00 | 4.9% | 0 | $0.00 | NA |
| | | LIBERTY BANK FOR SAVINGS | 1 | $176,000.00 | 5.41% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 1 | $210,224.52 | 6.46% | 0 | $0.00 | NA |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $45,100.00 | 1.39% | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $122,675.00 | 3.77% | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 1 | $193,000.00 | 5.93% | 0 | $0.00 | NA |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $161,800.00 | 4.97% | 0 | $0.00 | NA |
| | | SPACE COAST CREDIT UNION | 1 | $149,600.00 | 4.6% | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $79,600.00 | 2.45% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $367,600.00 | 11.27% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,254,853.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVQ5 | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $254,350.00 | 10.79% | 0 | $0.00 | NA |
| | | CASHCALL INC | 2 | $298,832.03 | 12.68% | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $143,000.00 | 6.07% | 0 | $0.00 | NA |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $67,500.00 | 2.86% | 0 | $0.00 | NA |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $69,428.89 | 2.95% | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER, INC | 1 | $219,250.00 | 9.3% | 0 | $0.00 | NA |
| | | METROPOLITAN HOME MORTGAGE INC | 1 | $234,100.00 | 9.94% | 0 | $0.00 | NA |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $160,500.00 | 6.81% | 0 | $0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $143,000.00 | 6.07% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $98,250.00 | 4.17% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE | 1 | $153,150.00 | 6.5% | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 1 | $91,550.82 | 3.89% | 0 | $0.00 | NA |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $101,648.92 | 4.31% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $65,370.00 | 2.77% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 1 | $121,350.00 | 5.15% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 1 | $135,000.00 | 5.74% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,356,280.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVR3 | | C.U. MORTGAGE SERVICES, INC | 1 | $149,200.00 | 7.32% | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $163,250.00 | 8.01% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 1 | $137,500.00 | 6.74% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | $341,115.42 | 16.73% | 0 | $0.00 | NA |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $117,498.93 | 5.76% | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 2 | $224,500.00 | 11.01% | 0 | $0.00 | NA |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $164,500.00 | 8.07% | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 2 | $111,300.00 | 5.46% | 0 | $0.00 | NA |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 3 | $487,587.52 | 23.91% | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 1 | $142,600.00 | 6.99% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,039,051.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVS1 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $88,500.00 | 3.49% | 0 | $0.00 | NA |
| | | ATLANTIC PACFICI MORTGAGE CORPORATION | 1 | $249,000.00 | 9.82% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $128,550.00 | 5.07% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 1 | $315,100.00 | 12.43% | 0 | $0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 1 | $110,476.00 | 4.36% | 0 | $0.00 | NA |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $154,300.00 | 6.09% | 0 | $0.00 | NA |
| | | EMBRACE HOME LOANS, INC | 1 | $116,707.61 | 4.6% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $319,500.00 | 12.61% | 0 | $0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $97,400.00 | 3.84% | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | $189,900.00 | 7.49% | 0 | $0.00 | NA |
| | | HOME STATE BANK, N.A | 1 | $82,700.00 | 3.26% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 1 | $64,527.78 | 2.55% | 0 | $0.00 | NA |
| | | PROVIDENCE BANK | 1 | $69,900.00 | 2.76% | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 2 | $110,661.33 | 4.37% | 0 | $0.00 | NA |
| | | SKYLINE FINANCIAL CORP | 1 | $261,900.00 | 10.33% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $175,350.00 | 6.93% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,534,472.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVT9 | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $681,730.95 | 43.09% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE, INC | 3 | $900,255.24 | 56.91% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,581,986.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVU6 | | ALPINE BANK & TRUST CO | 1 | $140,810.07 | 2.81% | 0 | $0.00 | NA |
| | | BLACKHAWK BANK | 1 | $148,000.00 | 2.96% | 0 | $0.00 | NA |
| | | BUSEY BANK | 1 | $213,750.00 | 4.27% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CARROLLTON BANK | 1 | $125,550.00 | 2.51% | 0 | $0.00 | NA |
| | | CENTRAL BANK ILLINOIS | 1 | $118,750.00 | 2.37% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $110,200.00 | 2.2% | 0 | $0.00 | NA |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $124,450.00 | 2.49% | 0 | $0.00 | NA |
| | | DHCU COMMUNITY CREDIT UNION | 2 | $312,250.00 | 6.24% | 0 | $0.00 | NA |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $282,630.00 | 5.65% | 0 | $0.00 | NA |
| | | FIRST BANKERS TRUST COMPANY, N.A | 1 | $111,150.00 | 2.22% | 0 | $0.00 | NA |
| | | FIRST CLOVER LEAF BANK | 1 | $119,600.00 | 2.39% | 0 | $0.00 | NA |
| | | FIRST NORTHERN CREDIT UNION | 1 | $119,200.00 | 2.38% | 0 | $0.00 | NA |
| | | FIRST ROBINSON SAVINGS BANK N.A | 1 | $192,000.00 | 3.84% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF FORREST | 1 | $135,200.00 | 2.7% | 0 | $0.00 | NA |
| | | GALENA STATE BANK AND TRUST COMPANY | 1 | $172,000.00 | 3.44% | 0 | $0.00 | NA |
| | | GREAT LAKES CREDIT UNION | 1 | $128,800.00 | 2.57% | 0 | $0.00 | NA |
| | | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $132,000.00 | 2.64% | 0 | $0.00 | NA |
| | | ILLINI BANK | 1 | $110,086.49 | 2.2% | 0 | $0.00 | NA |
| | | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $289,040.00 | 5.77% | 0 | $0.00 | NA |
| | | INLAND HOME MORTGAGE COMPANY | 1 | $110,000.00 | 2.2% | 0 | $0.00 | NA |
| | | MARINE BANK | 1 | $119,700.00 | 2.39% | 0 | $0.00 | NA |
| | | MARQUETTE BANK | 2 | $238,500.00 | 4.76% | 0 | $0.00 | NA |
| | | MIDWEST COMMUNITY BANK | 1 | $113,000.00 | 2.26% | 0 | $0.00 | NA |
| | | NUMARK CREDIT UNION | 1 | $151,000.00 | 3.02% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 1 | $159,000.00 | 3.18% | 0 | $0.00 | NA |
| | | SAUK VALLEY BANK & TRUST COMPANY | 1 | $144,000.00 | 2.88% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 1 | $125,700.00 | 2.51% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $123,500.00 | 2.47% | 0 | $0.00 | NA |
| | | STATE BANK OF WATERLOO | 1 | $160,000.00 | 3.2% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 2 | $233,000.00 | 4.65% | 0 | $0.00 | NA |
| | | WEST CENTRAL BANK | 1 | $119,000.00 | 2.38% | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $124,000.00 | 2.45% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,005,866.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVV4 | | DEVELOPER'S MORTGAGE COMPANY | 1 | $170,393.00 | 16.39% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $187,000.00 | 17.98% | 0 | $0.00 | NA |
| | | EQUITY RESOURCES, INC | 1 | $147,050.00 | 14.14% | 0 | $0.00 | NA |
| | | FIRSTMERIT BANK, N.A | 1 | $104,500.00 | 10.05% | 0 | $0.00 | NA |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | $92,493.79 | 8.89% | 0 | $0.00 | NA |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $85,000.00 | 8.17% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $127,920.00 | 12.3% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $125,500.00 | 12.08% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,039,856.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVW2 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $109,000.00 | 2.21% | 0 | $0.00 | NA |
| | | BANCFIRST | 1 | $108,720.00 | 2.2% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $218,450.00 | 4.42% | 0 | $0.00 | NA |
| | | BANK OF LEE'S SUMMIT | 1 | $117,340.00 | 2.37% | 0 | $0.00 | NA |
| | | BANK SNB, NATIONAL ASSOCIATION | 5 | $676,300.00 | 13.69% | 0 | $0.00 | NA |
| | | COMMUNITY TRUST BANK | 2 | $343,050.00 | 6.94% | 0 | $0.00 | NA |
| | | COMMUNITYAMERICA CREDIT UNION | 1 | $133,200.00 | 2.7% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $127,490.00 | 2.58% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $118,750.00 | 2.4% | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $256,000.00 | 5.18% | 0 | $0.00 | NA |
| | | FIRST BANK OF OKLAHOMA | 1 | $162,300.00 | 3.28% | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK, FSB | 1 | $105,000.00 | 2.13% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $162,000.00 | 3.28% | 0 | $0.00 | NA |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $153,000.00 | 3.1% | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | $285,750.00 | 5.78% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $175,000.00 | 3.54% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $415,400.00 | 8.41% | 0 | $0.00 | NA |
| | | MAZUMA CREDIT UNION | 1 | $190,400.00 | 3.85% | 0 | $0.00 | NA |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $133,000.00 | 2.69% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $172,425.00 | 3.49% | 0 | $0.00 | NA |
| | | RCB BANK | 1 | $185,600.00 | 3.76% | 0 | $0.00 | NA |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $161,625.00 | 3.27% | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $105,000.00 | 2.13% | 0 | $0.00 | NA |
| | | UMB BANK, N.A | 1 | $165,450.00 | 3.35% | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 1 | $160,550.00 | 3.25% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,940,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVX0 | | CENTRAL MINNESOTA CREDIT UNION | 1 | $136,000.00 | 2.44% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $152,000.00 | 2.72% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $205,000.00 | 3.67% | 0 | $0.00 | NA |
| | | DFCU FINANCIAL | 2 | $328,475.00 | 5.88% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $150,400.00 | 2.69% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST NORTHERN CREDIT UNION | 1 | $135,850.00 | 2.43% | 0 | $0.00 | NA |
| | | FIRST TRUST & SAVINGS BANK | 1 | $144,000.00 | 2.58% | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE CORPORATION | 2 | $328,250.00 | 5.88% | 0 | $0.00 | NA |
| | | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $247,680.77 | 4.44% | 0 | $0.00 | NA |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $165,300.00 | 2.96% | 0 | $0.00 | NA |
| | | LIBERTY SAVINGS BANK, FSB | 2 | $341,000.00 | 6.11% | 0 | $0.00 | NA |
| | | MEGASTAR FINANCIAL CORP | 1 | $230,375.00 | 4.13% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE | 1 | $197,125.00 | 3.53% | 0 | $0.00 | NA |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $214,120.00 | 3.84% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE | 2 | $356,000.00 | 6.38% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | $196,309.49 | 3.52% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 2 | $424,814.00 | 7.61% | 0 | $0.00 | NA |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $230,000.00 | 4.12% | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $176,800.00 | 3.17% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $157,500.00 | 2.82% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $147,250.00 | 2.64% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 2 | $415,500.00 | 7.44% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $194,161.00 | 3.48% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $309,259.78 | 5.52% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,583,170.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVY8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $127,835.23 | 3.62% | 0 | $0.00 | NA |
| | | ASPIRE FEDERAL CREDIT UNION | 1 | $232,000.00 | 6.57% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $187,700.00 | 5.31% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 3 | $419,400.00 | 11.87% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $124,000.00 | 3.51% | 0 | $0.00 | NA |
| | | INVESTORS HOME MORTGAGE | 1 | $144,000.00 | 4.08% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP | 1 | $212,000.00 | 6% | 0 | $0.00 | NA |
| | | MLD MORTGAGE, INC | 1 | $212,000.00 | 6% | 0 | $0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $210,200.00 | 5.95% | 0 | $0.00 | NA |
| | | NJ LENDERS CORP | 3 | $407,000.00 | 11.52% | 0 | $0.00 | NA |
| | | OCEANFIRST BANK | 4 | $491,400.00 | 13.91% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $190,520.00 | 5.39% | 0 | $0.00 | NA |
| | | SANTANDER BANK, N.A | 2 | $210,000.00 | 5.94% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $209,600.00 | 5.93% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $155,000.00 | 4.4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **23** | **$3,532,655.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBVZ5 | | FIRST AMERICAN INTERNATIONAL BANK | 3 | $568,000.00 | 23.3% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $575,000.00 | 23.58% | 0 | $0.00 | NA |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $284,624.70 | 11.67% | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 1 | $165,500.00 | 6.79% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 1 | $164,250.00 | 6.74% | 0 | $0.00 | NA |
| | | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | $230,000.00 | 9.43% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 2 | $450,750.00 | 18.49% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,438,124.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBW27 | | ACADEMY MORTGAGE CORPORATION | 2 | $419,500.00 | 1.99% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $332,750.00 | 1.58% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $340,000.00 | 1.61% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $792,600.00 | 3.76% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $350,000.00 | 1.66% | 0 | $0.00 | NA |
| | | BANK OF WHITTIER, N.A | 1 | $252,000.00 | 1.2% | 0 | $0.00 | NA |
| | | BANK SNB, NATIONAL ASSOCIATION | 1 | $188,300.00 | 0.89% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $254,000.00 | 1.21% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $763,500.00 | 3.62% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $402,200.00 | 1.91% | 0 | $0.00 | NA |
| | | CASHCALL INC | 1 | $357,000.00 | 1.69% | 0 | $0.00 | NA |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $248,500.00 | 1.18% | 0 | $0.00 | NA |
| | | CENTRAL BANK | 1 | $288,000.00 | 1.37% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $336,000.00 | 1.59% | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $272,000.00 | 1.29% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 2 | $464,100.00 | 2.2% | 0 | $0.00 | NA |
| | | COMMERCE STATE BANK | 1 | $393,000.00 | 1.86% | 0 | $0.00 | NA |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $352,795.79 | 1.67% | 0 | $0.00 | NA |
| | | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $300,000.00 | 1.42% | 0 | $0.00 | NA |
| | | DFCU FINANCIAL | 1 | $185,000.00 | 0.88% | 0 | $0.00 | NA |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $205,500.00 | 0.98% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $246,000.00 | 1.17% | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $312,900.00 | 1.48% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FBC MORTGAGE, LLC | 1 | $195,000.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $265,000.00 | 1.26% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | $250,000.00 | 1.19% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $542,400.00 | 2.57% | 0 | $0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP | 1 | $355,476.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | $294,000.00 | 1.4% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $374,000.00 | 1.77% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK & TRUST COMPANY | 1 | $181,000.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | $244,800.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $244,020.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $395,500.00 | 1.88% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $228,000.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $375,000.00 | 1.78% | 0 | $0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $175,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $192,000.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $176,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | $199,900.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $200,000.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | $494,800.00 | 2.35% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | $213,500.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $196,000.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $236,000.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $260,000.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | $189,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | $391,000.00 | 1.86% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $265,000.00 | 1.26% | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | $175,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 8 | $2,073,150.00 | 9.84% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $220,000.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | $272,000.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE | 1 | $417,000.00 | 1.98% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SERVIC | | | | | | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $300,000.00 | 1.42% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 4 | $1,025,500.00 | 4.87% | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $200,000.00 | 0.95% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $206,000.00 | 0.98% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $191,200.00 | 0.91% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.95% | 0 | $0.00 | NA |
| | | WATERSIDE MORTGAGE, INC | 1 | $190,000.00 | 0.9% | 0 | $0.00 | NA |
| | | WEBSTER BANK, N.A | 1 | $200,000.00 | 0.95% | 0 | $0.00 | NA |
| | | WEST GATE BANK | 1 | $216,775.00 | 1.01% | 0 | $0.00 | NA |
| **Total** | | | **84** | **$21,074,666.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBW35 | | BANCO POPULAR DE PUERTO RICO | 1 | $417,000.00 | 29.72% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $332,000.00 | 23.66% | 0 | $0.00 | NA |
| | | FIRST BANK PUERTO RICO | 1 | $185,250.00 | 13.2% | 0 | $0.00 | NA |
| | | ORIENTAL BANK | 1 | $248,000.00 | 17.68% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $220,800.00 | 15.74% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,403,050.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBW43 | | AMERICASH | 1 | $192,700.49 | 3.11% | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $209,354.12 | 3.38% | 0 | $0.00 | NA |
| | | FARMINGTON BANK | 1 | $190,492.87 | 3.08% | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $200,186.63 | 3.23% | 0 | $0.00 | NA |
| | | GUILFORD SAVINGS BANK | 2 | $641,391.72 | 10.36% | 0 | $0.00 | NA |
| | | LONE STAR NATIONAL BANK | 1 | $352,212.48 | 5.69% | 0 | $0.00 | NA |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $202,109.67 | 3.26% | 0 | $0.00 | NA |
| | | PRIORITY HOME MORTGAGE, L.P | 1 | $411,690.11 | 6.65% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $173,603.85 | 2.8% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 9 | $2,557,716.04 | 41.3% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 5 | $1,062,073.83 | 17.14% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,193,531.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBW50 | | ACADEMY MORTGAGE CORPORATION | 1 | $400,000.00 | 0.93% | 0 | $0.00 | NA |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $278,378.00 | 0.65% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $223,250.00 | 0.52% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 7 | $1,732,784.00 | 4.02% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 3 | $623,600.00 | 1.45% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | $366,000.00 | 0.85% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | $624,500.00 | 1.45% | 0 | $0.00 | NA |
| | AMERICAN BANK OF TEXAS | 1 | $189,300.00 | 0.44% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $210,000.00 | 0.49% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $478,200.00 | 1.11% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $342,400.00 | 0.8% | 0 | $0.00 | NA |
| | AUSTIN FIRST MORTGAGE | 1 | $413,239.00 | 0.96% | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.97% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $209,960.00 | 0.49% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 2 | $669,357.00 | 1.55% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $641,000.00 | 1.49% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $312,300.00 | 0.73% | 0 | $0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | $417,000.00 | 0.97% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | $632,621.00 | 1.47% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | $278,826.93 | 0.65% | 0 | $0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | $358,975.00 | 0.83% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | $627,000.00 | 1.46% | 0 | $0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $247,500.00 | 0.57% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $666,800.00 | 1.55% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $394,200.00 | 0.92% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $228,800.00 | 0.53% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $200,000.00 | 0.46% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $432,580.00 | 1% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP | 1 | $417,000.00 | 0.97% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $175,000.00 | 0.41% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $213,750.00 | 0.5% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,827,263.81 | 4.24% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $566,500.00 | 1.32% | 0 | $0.00 | NA |
| | FC LENDING, LTD | 1 | $257,056.00 | 0.6% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $240,000.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 7 | $1,996,942.00 | 4.64% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 4 | $969,774.00 | 2.25% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,163,272.00 | 2.7% | 0 | $0.00 | NA | 0 |
| | FIRSTMARK CREDIT UNION | 1 | $333,000.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $698,525.00 | 1.62% | 0 | $0.00 | NA | 0 |
| | GECU | 1 | $417,000.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | GRAND BANK | 1 | $406,000.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | $778,900.00 | 1.81% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $828,000.00 | 1.92% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $399,200.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $319,000.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $417,000.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE LLC | 1 | $188,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | $310,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $348,750.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | $601,500.00 | 1.4% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | $200,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | $422,760.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $186,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $200,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 7 | $2,193,416.00 | 5.09% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $275,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $417,000.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | $582,000.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | $1,059,188.12 | 2.46% | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC | 1 | $223,250.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | RELIANCE MORTGAGE COMPANY | 1 | $417,000.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $514,000.00 | 1.19% | 0 | $0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $188,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $308,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $455,920.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $551,200.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | $239,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $727,225.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | | 1 | $276,400.00 | 0.64% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC | | | | | | |
| | | SOUTHWEST BANK | 1 | $205,128.17 | 0.48% | 0 | $0.00 | NA |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $369,000.00 | 0.86% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 3 | $567,889.22 | 1.32% | 0 | $0.00 | NA |
| | | STRATEGIC LENDING GROUP INCORPORATED | 2 | $420,600.00 | 0.98% | 0 | $0.00 | NA |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $339,300.00 | 0.79% | 0 | $0.00 | NA |
| | | SWBC MORTGAGE CORPORATION | 3 | $950,200.00 | 2.21% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | $1,571,668.00 | 3.65% | 0 | $0.00 | NA |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $258,500.00 | 0.6% | 0 | $0.00 | NA |
| | | THE BLANCO NATIONAL BANK | 1 | $293,750.00 | 0.68% | 0 | $0.00 | NA |
| | | TIB THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | $250,000.00 | 0.58% | 0 | $0.00 | NA |
| | | UNION STATE BANK | 1 | $262,007.00 | 0.61% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $663,977.00 | 1.54% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.97% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $312,000.00 | 0.72% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $265,000.00 | 0.57% | 0 | $0.00 | NA |
| **Total** | | | **156** | **$43,068,382.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBW68 | | ACCESS NATIONAL MORTGAGE | 3 | $763,100.00 | 1.46% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 7 | $2,039,210.00 | 3.89% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | $1,741,200.00 | 3.32% | 0 | $0.00 | NA |
| | | ARVEST BANK | 1 | $281,335.00 | 0.54% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $296,000.00 | 0.56% | 0 | $0.00 | NA |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $175,200.00 | 0.33% | 0 | $0.00 | NA |
| | | BANK OF NEBRASKA | 3 | $800,750.00 | 1.53% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 1 | $305,000.00 | 0.58% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 14 | $4,418,300.00 | 8.42% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $282,000.00 | 0.54% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 3 | $1,013,262.20 | 1.93% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 6 | $1,845,729.00 | 3.52% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 12 | $3,306,370.00 | 6.3% | 0 | $0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | $1,573,900.00 | 3% | 0 | $0.00 | NA |
| | | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | $281,350.00 | 0.54% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CASTLE MORTGAGE CORPORATION | 3 | $729,000.00 | 1.39% | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | $191,200.00 | 0.36% | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $200,000.00 | 0.38% | 0 | $0.00 | NA |
| | CITIZENS BANK AND TRUST | 1 | $198,000.00 | 0.38% | 0 | $0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $249,600.00 | 0.48% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | $250,218.56 | 0.48% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF TEXAS | 1 | $353,600.00 | 0.67% | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | $228,000.00 | 0.43% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 11 | $2,379,447.00 | 4.54% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $181,117.00 | 0.35% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 9 | $2,434,447.21 | 4.64% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | $968,846.00 | 1.85% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | $1,827,710.14 | 3.48% | 0 | $0.00 | NA |
| | DIRECT MORTGAGE, CORP | 3 | $887,200.00 | 1.69% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 7 | $2,117,550.00 | 4.04% | 0 | $0.00 | NA |
| | FIRST BANK | 2 | $368,748.61 | 0.7% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $188,750.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $288,671.00 | 0.55% | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 2 | $695,850.00 | 1.33% | 0 | $0.00 | NA |
| | FSG BANK, NA | 1 | $238,550.00 | 0.45% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | $1,210,850.00 | 2.31% | 0 | $0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | $217,500.00 | 0.41% | 0 | $0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | $302,168.73 | 0.58% | 0 | $0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | $178,900.00 | 0.34% | 0 | $0.00 | NA |
| | LEGEND BANK, NA | 1 | $217,048.00 | 0.41% | 0 | $0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | $181,495.07 | 0.35% | 0 | $0.00 | NA |
| | MIDSOUTH BANK (6190) | 1 | $413,500.66 | 0.79% | 0 | $0.00 | NA |
| | MORRIS BANK | 1 | $265,000.00 | 0.51% | 0 | $0.00 | NA |
| | MUTUAL OF OMAHA BANK | 6 | $1,171,265.53 | 2.23% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 9 | $2,543,202.00 | 4.85% | 0 | $0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 3 | $1,551,655.23 | 2.96% | 0 | $0.00 | NA |
| | PARK STERLING BANK | 1 | $250,000.00 | 0.48% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $662,650.00 | 1.26% | 0 | $0.00 | NA |
| | PULTE MORTGAGE LLC | 25 | $6,848,796.00 | 13.06% | 0 | $0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | $2,063,200.00 | 3.93% | 0 | $0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | $268,834.04 | 0.52% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **190** | **$52,445,276.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBW76 | | ACCESS NATIONAL MORTGAGE | 1 | $150,000.00 | 2.47% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $455,000.00 | 7.48% | 0 | $0.00 | NA |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $160,000.00 | 2.63% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 1 | $159,329.67 | 2.62% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $154,250.00 | 2.54% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $149,365.18 | 2.46% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $638,920.00 | 10.51% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 4 | $657,785.00 | 10.82% | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $169,600.00 | 2.79% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $520,224.92 | 8.56% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 1 | $156,000.00 | 2.57% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $337,680.00 | 5.55% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $158,250.00 | 2.6% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $170,000.00 | 2.8% | 0 | $0.00 | NA |
| | | INWOOD NATIONAL BANK | 1 | $167,920.00 | 2.76% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 3 | $484,620.32 | 7.97% | 0 | $0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | $601,005.70 | 9.88% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 2 | $310,220.00 | 5.1% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $158,650.00 | 2.61% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $322,100.00 | 5.28% | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,080,920.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBW84 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $171,980.00 | 6.65% | 0 | $0.00 | NA |
| | | AMERIS BANK | 1 | $184,000.00 | 7.12% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $155,109.00 | 6% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $198,000.00 | 7.66% | 0 | $0.00 | NA |
| | | DIJAFI INC | 1 | $396,800.00 | 15.35% | 0 | $0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $286,600.00 | 11.09% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, A LIMIT | 1 | $286,331.73 | 11.08% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | $296,180.00 | 11.46% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $170,600.00 | 6.6% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY | 1 | $278,200.00 | 10.76% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $161,000.00 | 6.23% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$2,584,800.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBW92 | | ACADEMY MORTGAGE CORPORATION | 3 | $290,360.00 | 0.85% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $107,200.00 | 0.31% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP INC | 2 | $198,400.00 | 0.58% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 4 | $402,660.22 | 1.17% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $87,000.00 | 0.25% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $99,597.78 | 0.29% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 10 | $964,300.00 | 2.81% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | $194,390.23 | 0.57% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $95,000.00 | 0.28% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | $474,107.32 | 1.38% | 0 | $0.00 | NA |
| | | AMERICANWEST BANK | 1 | $90,035.99 | 0.26% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $85,050.00 | 0.25% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 1 | $103,650.00 | 0.3% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $85,000.00 | 0.25% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXAS LE | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $91,637.49 | 0.27% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $275,825.00 | 0.8% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $85,125.00 | 0.25% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS | 1 | $89,630.53 | 0.26% | 0 | $0.00 | NA |
| | | BANK INDEPENDENT | 1 | $107,950.00 | 0.31% | 0 | $0.00 | NA |
| | | BANK OF AMERICAN FORK | 2 | $200,425.00 | 0.58% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $85,725.43 | 0.25% | 0 | $0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $285,095.65 | 0.83% | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $91,000.00 | 0.26% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 1 | $87,500.00 | 0.25% | 0 | $0.00 | NA |
| | | BENTON STATE BANK | 1 | $95,200.00 | 0.28% | 0 | $0.00 | NA |
| | | BLUELEAF LENDING, LLC | 1 | $97,500.00 | 0.28% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $195,900.00 | 0.57% | 0 | $0.00 | NA |
| | | CASHCALL ,INC | 1 | $92,625.94 | 0.27% | 0 | $0.00 | NA |
| | | CASHCALL INC | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CASHCALL, INC | 1 | $109,358.37 | 0.32% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $106,366.01 | 0.31% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $271,500.00 | 0.79% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $105,800.00 | 0.31% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $91,352.27 | 0.27% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $102,000.00 | 0.3% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $295,100.00 | 0.86% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | $293,400.00 | 0.85% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | $102,300.00 | 0.3% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $95,250.00 | 0.28% | 0 | $0.00 | NA |
| | COMMUNITY SERVICE CREDIT UNION | 1 | $99,593.75 | 0.29% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | $191,250.00 | 0.56% | 0 | $0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $102,300.00 | 0.3% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $179,250.00 | 0.52% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $183,000.00 | 0.53% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $91,200.00 | 0.27% | 0 | $0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | $104,300.92 | 0.3% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $101,003.07 | 0.29% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | $88,501.44 | 0.26% | 0 | $0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $106,250.00 | 0.31% | 0 | $0.00 | NA |
| | EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILTY COMPANY | 1 | $99,608.49 | 0.29% | 0 | $0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $108,800.00 | 0.32% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $107,200.00 | 0.31% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $275,400.00 | 0.8% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $106,250.00 | 0.31% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 8 | $778,425.00 | 2.27% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $92,500.00 | 0.27% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $85,000.00 | 0.25% | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $857,125.00 | 2.5% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $107,000.00 | 0.31% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $97,884.70 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST ABNK | 1 | $85,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $102,872.12 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $100,500.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $93,700.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $218,375.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $99,385.28 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $194,340.94 | 0.57% | 0 | $0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | $104,573.33 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | $92,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $105,750.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | $102,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $283,950.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $85,654.10 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK & TRUST COMPANY | 1 | $87,850.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | $98,967.04 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $197,816.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | FIRST UTAH BANK | 1 | $94,112.06 | 0.27% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $86,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GECU | 1 | $99,431.68 | 0.29% | 0 | $0.00 | NA | 0 |
| | GMFS LLC | 6 | $580,600.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | $100,900.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | $87,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $85,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $91,200.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $98,100.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | $703,425.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $87,642.40 | 0.26% | 0 | $0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $99,589.48 | 0.29% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $484,450.00 | 1.41% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $298,600.00 | 0.87% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $197,000.00 | 0.57% | 0 | $0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | $109,250.00 | 0.32% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $198,875.00 | 0.58% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $97,600.00 | 0.28% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $99,300.00 | 0.29% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | $193,800.00 | 0.56% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $91,400.00 | 0.27% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $101,000.00 | 0.29% | 0 | $0.00 | NA |
| | JSC FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.28% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | $597,610.39 | 1.74% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $210,000.00 | 0.61% | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | $210,000.00 | 0.61% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $109,000.00 | 0.32% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP, LLC | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | $107,085.07 | 0.31% | 0 | $0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | $104,502.97 | 0.3% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | $97,700.00 | 0.28% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $98,700.00 | 0.29% | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $88,200.00 | 0.26% | 0 | $0.00 | NA |
| | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | $91,300.00 | 0.27% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $89,000.00 | 0.26% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | $313,460.00 | 0.91% | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $94,000.00 | 0.27% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $109,000.00 | 0.32% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $88,900.00 | 0.26% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $99,750.00 | 0.29% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $192,149.41 | 0.56% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | $180,000.00 | 0.52% | 0 | $0.00 | NA |
| | NATIONWIDE BANK | 1 | $86,800.00 | 0.25% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $96,000.00 | 0.28% | 0 | $0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NUVISION FCU | 1 | $97,000.00 | 0.28% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $300,895.00 | 0.88% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $310,200.00 | 0.9% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $103,700.00 | 0.3% | 0 | $0.00 | NA |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | $89,000.00 | 0.26% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $90,200.00 | 0.26% | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $91,200.00 | 0.27% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $491,600.00 | 1.43% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $87,000.00 | 0.25% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $207,850.00 | 0.61% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | $292,350.00 | 0.85% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | $385,900.00 | 1.12% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | $281,800.00 | 0.82% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 5 | $497,800.00 | 1.45% | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $96,400.00 | 0.28% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $106,300.00 | 0.31% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $87,000.00 | 0.25% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $89,900.00 | 0.26% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $195,252.16 | 0.57% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $107,350.00 | 0.31% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $97,500.00 | 0.28% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION | 1 | $93,750.00 | 0.27% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $95,250.00 | 0.28% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $405,125.00 | 1.18% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $101,000.00 | 0.29% | 0 | $0.00 | NA |
| | SCOTIABANK DE PR | 1 | $85,600.00 | 0.25% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $97,000.00 | 0.28% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $88,000.00 | 0.26% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $191,775.00 | 0.56% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SEMPER HOME LOANS, INC., A RHODE IS | 1 | $101,212.04 | 0.29% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | $195,652.00 | 0.57% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $376,950.00 | 1.1% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | $88,000.00 | 0.26% | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $202,950.00 | 0.59% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | $192,000.00 | 0.56% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 10 | $975,593.76 | 2.84% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $91,800.00 | 0.27% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $94,500.00 | 0.28% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $95,000.00 | 0.28% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $99,589.48 | 0.29% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $199,000.00 | 0.58% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE | 1 | $88,200.00 | 0.26% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $108,000.00 | 0.31% | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $107,000.00 | 0.31% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $95,500.00 | 0.28% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.3% | 0 | $0.00 | NA |
| | TJC MORTGAGE, INC | 1 | $106,569.62 | 0.31% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $101,000.00 | 0.29% | 0 | $0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $102,577.16 | 0.3% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $102,300.00 | 0.3% | 0 | $0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | $108,000.00 | 0.31% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $86,209.74 | 0.25% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 8 | $773,327.54 | 2.25% | 0 | $0.00 | NA |
| | UNITED VALLEY BANK | 1 | $104,091.20 | 0.3% | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A COPORATION | 1 | $85,400.00 | 0.25% | 0 | $0.00 | NA |
| | | 2 | $208,800.00 | 0.61% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $306,486.91 | 0.89% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $103,000.00 | 0.3% | 0 | $0.00 | NA |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | $98,000.00 | 0.29% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $88,000.00 | 0.26% | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $104,000.00 | 0.3% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $284,300.00 | 0.83% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $94,400.00 | 0.27% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $86,475.00 | 0.25% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $108,400.00 | 0.32% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 4 | $394,322.00 | 1.15% | 0 | $0.00 | NA |
| | | Unavailable | 3 | $294,117.00 | 0.87% | 0 | $0.00 | NA |
| **Total** | | | **353** | **$34,342,748.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWA9 | | AMERICAN FINANCIAL FUNDING CORP | 1 | $219,723.21 | 18.61% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $160,200.00 | 13.57% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 2 | $358,300.00 | 30.35% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 2 | $442,500.00 | 37.47% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,180,723.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWB7 | | 1ST RATE HOME MORTGAGE, INC | 1 | $132,425.38 | 0.38% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $800,850.00 | 2.28% | 0 | $0.00 | NA |
| | | ALABAMA TELCO CREDIT UNION | 1 | $133,000.00 | 0.38% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $142,316.57 | 0.41% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 1 | $131,100.00 | 0.37% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $133,000.00 | 0.38% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $148,000.00 | 0.42% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 2 | $284,955.11 | 0.81% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $255,807.00 | 0.73% | 0 | $0.00 | NA |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | $143,670.00 | 0.41% | 0 | $0.00 | NA |
| | | AMOCO CREDIT UNION | 1 | $128,250.00 | 0.37% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 1 | $127,340.00 | 0.36% | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $133,200.00 | 0.38% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 2 | $254,600.00 | 0.73% | 0 | $0.00 | NA |
| | | | 5 | $678,800.10 | 1.93% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | AUBURNBANK | 1 | $144,000.00 | 0.41% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $144,600.00 | 0.41% | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $137,750.00 | 0.39% | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $144,140.00 | 0.41% | 0 | $0.00 | NA |
| | BARRE SAVINGS BANK | 1 | $135,000.00 | 0.38% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $141,550.00 | 0.4% | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.36% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $147,051.65 | 0.42% | 0 | $0.00 | NA |
| | BORDER STATE BANK | 1 | $145,350.00 | 0.41% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $125,600.00 | 0.36% | 0 | $0.00 | NA |
| | BROADWAY BANK | 1 | $139,000.00 | 0.4% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $136,300.00 | 0.39% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $149,625.00 | 0.43% | 0 | $0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | $147,250.00 | 0.42% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $272,500.00 | 0.78% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $149,050.00 | 0.42% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $264,000.00 | 0.75% | 0 | $0.00 | NA |
| | CDC FEDERAL CREDIT UNION | 1 | $139,200.00 | 0.4% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $132,905.00 | 0.38% | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $140,000.00 | 0.4% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $133,600.00 | 0.38% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | $127,500.00 | 0.36% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $381,000.00 | 1.09% | 0 | $0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | $137,750.00 | 0.39% | 0 | $0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $130,625.00 | 0.37% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $140,000.00 | 0.4% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | $415,375.00 | 1.18% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $147,006.16 | 0.42% | 0 | $0.00 | NA |
| | COLORAMO FEDERAL CREDIT UNION | 1 | $140,387.52 | 0.4% | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $125,400.00 | 0.36% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $133,000.00 | 0.38% | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK NA | 1 | $140,640.00 | 0.4% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $144,800.00 | 0.41% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | $251,600.00 | 0.72% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $136,000.00 | 0.39% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $276,700.00 | 0.79% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | $267,924.00 | 0.76% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $129,600.00 | 0.37% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $125,250.00 | 0.36% | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $141,000.00 | 0.4% | 0 | $0.00 | NA |
| | EMPIRE BANK | 1 | $131,400.00 | 0.37% | 0 | $0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | $139,200.00 | 0.4% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $132,905.00 | 0.38% | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $146,300.00 | 0.42% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $668,325.00 | 1.9% | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $125,000.00 | 0.36% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 1 | $140,000.00 | 0.4% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $410,900.00 | 1.17% | 0 | $0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $135,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | $126,255.00 | 0.36% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $146,400.00 | 0.42% | 0 | $0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $147,250.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $127,500.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $130,000.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $125,600.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $131,023.27 | 0.37% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $130,000.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $130,124.48 | 0.37% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $128,250.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $128,000.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $131,100.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 1 | $130,000.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $273,310.00 | 0.78% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $273,200.00 | 0.78% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | $130,150.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $140,000.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $142,500.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 3 | $413,500.00 | 1.18% | 0 | $0.00 | NA |
| | FIRST STATE BANK & TRUST COMPANY | 1 | $131,310.00 | 0.37% | 0 | $0.00 | NA |
| | | 1 | $125,650.00 | 0.36% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | |
| | FIRSTBANK | 2 | $267,820.00 | 0.76% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $125,700.00 | 0.36% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $126,000.00 | 0.36% | 0 | $0.00 | NA |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | $139,819.78 | 0.4% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $135,850.00 | 0.39% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $400,116.38 | 1.14% | 0 | $0.00 | NA |
| | GECU | 1 | $128,250.00 | 0.37% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $136,800.00 | 0.39% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $263,000.00 | 0.75% | 0 | $0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | $128,250.00 | 0.37% | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.4% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $270,400.00 | 0.77% | 0 | $0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | $146,200.00 | 0.42% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $275,100.00 | 0.78% | 0 | $0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $140,000.00 | 0.4% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $272,050.00 | 0.78% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $140,582.00 | 0.4% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $142,000.00 | 0.4% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $133,950.00 | 0.38% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $126,000.00 | 0.36% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $264,920.00 | 0.75% | 0 | $0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | $126,183.37 | 0.36% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $142,400.00 | 0.41% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $278,100.00 | 0.79% | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $128,040.00 | 0.36% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $134,400.00 | 0.38% | 0 | $0.00 | NA |
| | KENTLAND BANK | 1 | $133,000.00 | 0.38% | 0 | $0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $127,920.00 | 0.36% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | $522,321.00 | 1.49% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $408,429.73 | 1.16% | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $130,600.00 | 0.37% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $133,125.00 | 0.38% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $133,000.00 | 0.38% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $135,000.00 | 0.38% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $135,000.00 | 0.38% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MARINE CREDIT UNION | 1 | $142,975.00 | 0.41% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $142,500.00 | 0.41% | 0 | $0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 1 | $127,000.00 | 0.36% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $131,000.00 | 0.37% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $137,750.00 | 0.39% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $147,860.00 | 0.42% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $131,000.00 | 0.37% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $125,000.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $134,300.00 | 0.38% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $140,000.00 | 0.4% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $128,250.00 | 0.37% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | $542,395.00 | 1.55% | 0 | $0.00 | NA |
| | MUNICIPAL TRRUST AND SAVINGS BANK | 1 | $147,050.00 | 0.42% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | $407,600.00 | 1.16% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $134,400.00 | 0.38% | 0 | $0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | $134,822.22 | 0.38% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $125,426.95 | 0.36% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $148,000.00 | 0.42% | 0 | $0.00 | NA |
| | NSB BANK - MASON CITY II | 1 | $144,000.00 | 0.41% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $125,000.00 | 0.36% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $126,000.00 | 0.36% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $129,000.00 | 0.37% | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $126,974.12 | 0.36% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $127,298.00 | 0.36% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $147,600.00 | 0.42% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $130,000.00 | 0.37% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $126,825.00 | 0.36% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $141,300.00 | 0.4% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.4% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $140,000.00 | 0.4% | 0 | $0.00 | NA |
| | POSTAL CREDIT UNION | 1 | $133,150.00 | 0.38% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $125,200.00 | 0.36% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $269,600.00 | 0.77% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $128,000.00 | 0.36% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RED RIVER BANK | 1 | $132,050.00 | 0.38% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $127,350.00 | 0.36% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $140,000.00 | 0.4% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.37% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 2 | $267,850.00 | 0.76% | 0 | $0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $129,832.65 | 0.37% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $284,350.00 | 0.81% | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $135,000.00 | 0.38% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $128,000.00 | 0.36% | 0 | $0.00 | NA |
| | SECURITY FEDERAL BANK, A CORPORATION | 1 | $137,600.00 | 0.39% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $144,000.00 | 0.41% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $139,000.00 | 0.4% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $133,777.58 | 0.38% | 0 | $0.00 | NA |
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | $125,976.20 | 0.36% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $128,000.00 | 0.36% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 4 | $520,400.00 | 1.48% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | $143,560.00 | 0.41% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $383,000.00 | 1.09% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $136,000.00 | 0.39% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $147,000.00 | 0.42% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $147,310.13 | 0.42% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $125,500.00 | 0.36% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $131,500.00 | 0.37% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $128,450.00 | 0.37% | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $147,725.00 | 0.42% | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $130,000.00 | 0.37% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $130,000.00 | 0.37% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $147,000.00 | 0.42% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $136,000.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 2 | $274,806.42 | 0.78% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $278,750.00 | 0.79% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $280,500.00 | 0.8% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 4 | $537,200.00 | 1.53% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.4% | 0 | $0.00 | NA |
| | | WALDO STATE BANK | 1 | $130,627.76 | 0.37% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $130,000.00 | 0.37% | 0 | $0.00 | NA |
| | | WEST GATE BANK | 1 | $132,300.00 | 0.38% | 0 | $0.00 | NA |
| | | WEST POINTE BANK | 1 | $137,000.00 | 0.39% | 0 | $0.00 | NA |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $148,000.00 | 0.42% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $140,760.00 | 0.4% | 0 | $0.00 | NA |
| | | WISCONSIN BANK & TRUST | 1 | $145,403.00 | 0.41% | 0 | $0.00 | NA |
| | | YOUR COMMUNITY BANK | 1 | $140,000.00 | 0.44% | 0 | $0.00 | NA |
| **Total** | | | **260** | **$35,095,178.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWC5 | | 360 MORTGAGE GROUP, LLC | 2 | $150,550.00 | 0.75% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $196,825.00 | 0.98% | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $59,925.00 | 0.3% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | $117,520.17 | 0.59% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $239,721.16 | 1.2% | 0 | $0.00 | NA |
| | | AMCAP MORTGGAE LTD,DBA GOD FINANCIAL SERVICES | 1 | $79,102.62 | 0.39% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 9 | $558,910.00 | 2.79% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $74,560.00 | 0.37% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | $136,913.39 | 0.68% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $80,100.00 | 0.4% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $139,750.00 | 0.7% | 0 | $0.00 | NA |
| | | AMERIS BANK | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA |
| | | ANCHOR MORTGAGE SERVICES, INC | 1 | $57,000.00 | 0.28% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $121,600.00 | 0.61% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $68,400.00 | 0.34% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $71,500.00 | 0.36% | 0 | $0.00 | NA |
| | | BANCO SANTANDER PR | 1 | $82,500.00 | 0.41% | 0 | $0.00 | NA |
| | | | 1 | $82,329.43 | 0.41% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF IDAHO, AN IDAHO CORPORATION | | | | | | |
| | BANK OF WASHINGTON | 1 | $54,180.00 | 0.27% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 2 | $141,050.00 | 0.7% | 0 | $0.00 | NA |
| | BOULDER VALLEY CU | 1 | $74,810.90 | 0.37% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $147,500.00 | 0.74% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $84,000.00 | 0.42% | 0 | $0.00 | NA |
| | BUCKS COUNTY BANK | 1 | $84,000.00 | 0.42% | 0 | $0.00 | NA |
| | BUSEY BANK | 3 | $183,900.00 | 0.92% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $66,500.00 | 0.33% | 0 | $0.00 | NA |
| | CAPITAL CONCEPTS, INC | 1 | $69,300.00 | 0.35% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $248,750.00 | 1.24% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $65,000.00 | 0.32% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $54,500.00 | 0.27% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $74,000.00 | 0.37% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $76,000.00 | 0.38% | 0 | $0.00 | NA |
| | CHELSEA GROTON BANK | 1 | $65,000.00 | 0.32% | 0 | $0.00 | NA |
| | CITY STATE BANK | 1 | $67,500.00 | 0.34% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $137,000.00 | 0.68% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | $206,132.75 | 1.03% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $63,200.00 | 0.32% | 0 | $0.00 | NA |
| | COMMERCE STATE BANK | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $70,000.00 | 0.35% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | $135,000.00 | 0.67% | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $72,000.00 | 0.36% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $77,000.00 | 0.38% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $66,800.00 | 0.33% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $216,887.00 | 1.08% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $69,929.25 | 0.35% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $210,350.00 | 1.05% | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | $58,800.00 | 0.29% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $51,000.00 | 0.25% | 0 | $0.00 | NA |
| | EVERBANK | 1 | $73,207.78 | 0.36% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $42,375.00 | 0.21% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $76,000.00 | 0.38% | 0 | $0.00 | NA |
| | | 2 | $129,000.00 | 0.64% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $143,975.00 | 0.72% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $64,400.00 | 0.32% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $484,860.00 | 2.42% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $77,250.00 | 0.39% | 0 | $0.00 | NA |
| | FARMERS EXCHANGE BANK | 1 | $73,911.08 | 0.37% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $73,200.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $71,200.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $84,500.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $73,454.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $206,580.51 | 1.03% | 0 | $0.00 | NA |
| | FIRST FLORIDA CREDIT UNION | 2 | $112,393.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $121,659.00 | 0.61% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $66,500.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $125,150.00 | 0.62% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $84,400.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 3 | $181,450.99 | 0.9% | 0 | $0.00 | NA |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | $68,400.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | $40,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $70,110.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $112,600.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $80,898.10 | 0.4% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $82,800.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $83,200.00 | 0.41% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $107,963.00 | 0.54% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $84,000.00 | 0.42% | 0 | $0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | $66,500.00 | 0.33% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $84,800.00 | 0.42% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $61,600.00 | 0.31% | 0 | $0.00 | NA |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $78,000.00 | 0.39% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $76,415.00 | 0.38% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $78,000.00 | 0.39% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $36,400.00 | 0.18% | 0 | $0.00 | NA |
| | GUADALUPE NATIONAL BANK | 2 | $138,637.80 | 0.69% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUARANTY TRUST COMPANY | 1 | $83,497.21 | 0.42% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $125,875.00 | 0.63% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $76,000.00 | 0.38% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $75,001.00 | 0.37% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $114,950.00 | 0.57% | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 3 | $169,600.00 | 0.85% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $55,600.00 | 0.28% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | $147,450.00 | 0.74% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | $294,200.00 | 1.47% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $143,260.00 | 0.71% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $26,250.00 | 0.13% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $78,750.00 | 0.39% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $74,000.00 | 0.37% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $50,400.00 | 0.25% | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $82,000.00 | 0.41% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $66,316.46 | 0.33% | 0 | $0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | $72,200.00 | 0.36% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | $314,490.00 | 1.57% | 0 | $0.00 | NA |
| | MIDWEST BANK N. A | 1 | $76,000.00 | 0.38% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK | 1 | $72,000.00 | 0.36% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $31,600.00 | 0.16% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $63,000.00 | 0.31% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $74,400.00 | 0.37% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $152,320.00 | 0.76% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | $182,600.00 | 0.91% | 0 | $0.00 | NA |
| | NAT RES - NEBRASKA | 1 | $74,100.00 | 0.37% | 0 | $0.00 | NA |
| | NCB, FSB | 2 | $124,500.00 | 0.62% | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS LLC | 1 | $30,000.00 | 0.15% | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | $75,910.71 | 0.38% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $45,500.00 | 0.23% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $54,400.00 | 0.27% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $48,000.00 | 0.24% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $50,000.00 | 0.25% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $189,205.00 | 0.94% | 0 | $0.00 | NA |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | $29,250.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PATRIOT LENDING SERVICES, INC | 1 | $43,944.65 | 0.22% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $77,700.00 | 0.39% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $358,800.00 | 1.79% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $76,909.60 | 0.38% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $154,650.00 | 0.77% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $133,900.00 | 0.67% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $83,070.00 | 0.41% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $65,000.00 | 0.32% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $66,000.00 | 0.33% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | $178,875.00 | 0.89% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $49,102.00 | 0.24% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 4 | $289,350.00 | 1.44% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $76,800.00 | 0.38% | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $82,700.00 | 0.41% | 0 | $0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $74,882.11 | 0.37% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $60,567.00 | 0.3% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $54,000.00 | 0.27% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | $84,085.00 | 0.42% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $84,500.00 | 0.42% | 0 | $0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | $22,400.00 | 0.11% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $65,200.00 | 0.33% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $67,916.39 | 0.34% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $109,500.00 | 0.55% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $127,200.00 | 0.63% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $370,850.00 | 1.85% | 0 | $0.00 | NA |
| | SHERMAN BRIDGE FUND LLC | 1 | $83,000.00 | 0.41% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $76,000.00 | 0.38% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $308,050.00 | 1.54% | 0 | $0.00 | NA |
| | SOLVAYBANK | 1 | $62,464.02 | 0.31% | 0 | $0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $43,082.00 | 0.21% | 0 | $0.00 | NA |
| | SOUTHFIRST BANK | 1 | $61,920.00 | 0.31% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $78,211.00 | 0.39% | 0 | $0.00 | NA |
| | STATE STREET BANK & TRUST COMPANY | 1 | $79,000.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STEARNS LENDING INC | 5 | $349,630.59 | 1.74% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $112,475.00 | 0.56% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $116,600.00 | 0.58% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $71,000.00 | 0.35% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | $283,250.00 | 1.41% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $36,800.00 | 0.18% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $64,750.00 | 0.32% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | $202,870.00 | 1.01% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $69,003.00 | 0.34% | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $42,880.00 | 0.21% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $141,500.00 | 0.71% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $68,800.00 | 0.34% | 0 | $0.00 | NA |
| | TRIUMPH BANK | 1 | $54,000.00 | 0.27% | 0 | $0.00 | NA |
| | TRUPOINT BANK | 1 | $80,850.00 | 0.4% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $75,240.00 | 0.38% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $39,200.00 | 0.2% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $51,168.34 | 0.26% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $54,805.45 | 0.27% | 0 | $0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | $84,075.00 | 0.42% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 1 | $68,000.00 | 0.34% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK-BUSHNELL | 1 | $45,450.00 | 0.23% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $71,661.77 | 0.36% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $161,300.00 | 0.8% | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $65,000.00 | 0.32% | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | $60,000.00 | 0.3% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $255,200.00 | 1.27% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $193,250.00 | 0.96% | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $130,800.00 | 0.65% | 0 | $0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA |
| | | 1 | $67,500.00 | 0.34% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $65,947.48 | 0.33% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $138,243.85 | 0.69% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $56,905.00 | 0.28% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $51,287.04 | 0.32% | 0 | $0.00 | NA |
| **Total** | | | **303** | **$20,059,783.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWD3 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $116,000.00 | 0.46% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $56,000.00 | 0.22% | 0 | $0.00 | NA |
| | | 4TRUST MORTGAGE, INC | 1 | $55,850.00 | 0.22% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $563,500.00 | 2.25% | 0 | $0.00 | NA |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $83,600.00 | 0.33% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 2 | $159,844.00 | 0.64% | 0 | $0.00 | NA |
| | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | $76,800.00 | 0.31% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $51,874.78 | 0.21% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $62,100.00 | 0.25% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $151,205.00 | 0.6% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $203,800.00 | 0.81% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $71,250.00 | 0.28% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $80,750.00 | 0.32% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $53,100.00 | 0.21% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $139,100.00 | 0.55% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | $365,682.00 | 1.46% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $79,600.00 | 0.32% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL INC | 1 | $76,907.48 | 0.31% | 0 | $0.00 | NA |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $64,600.00 | 0.26% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $287,990.27 | 1.15% | 0 | $0.00 | NA |
| | | ATL FEDERAL CREDIT UNION | 1 | $67,600.00 | 0.27% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $81,375.00 | 0.32% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $67,920.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $132,800.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | $422,580.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | BANK OF IDAHO | 2 | $105,119.21 | 0.42% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $54,400.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | $124,900.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 1 | $82,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | $278,375.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | $80,655.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | $115,400.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $119,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $84,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $62,625.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CASHCALL INC | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $125,400.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $66,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $58,800.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $68,400.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | CENTREBANK | 1 | $62,400.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | $158,000.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $143,830.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | $59,777.76 | 0.24% | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | $274,690.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $49,986.64 | 0.2% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $51,920.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | $58,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $82,757.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | $58,710.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CU CHANNELS, LLC | 2 | $143,800.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $35,956.74 | 0.14% | 0 | $0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $47,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | 3 | $191,800.00 | 0.77% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $120,000.00 | 0.48% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 2 | $118,600.00 | 0.47% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | $44,195.59 | 0.18% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC | 1 | $66,500.00 | 0.27% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $48,000.00 | 0.19% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $84,000.00 | 0.34% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $120,410.00 | 0.48% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | $76,410.19 | 0.3% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $51,600.00 | 0.21% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $74,900.00 | 0.3% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $551,299.07 | 2.2% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $83,200.00 | 0.33% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | $67,916.39 | 0.27% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $131,760.00 | 0.53% | 0 | $0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $63,750.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $83,315.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $35,625.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $71,000.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $28,800.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $237,100.00 | 0.95% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $213,500.00 | 0.85% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | $75,500.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $17,600.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $45,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $56,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $25,600.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST NIAGARA BANK, N.A | 9 | $537,327.31 | 2.14% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $45,600.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $28,190.00 | 0.11% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $154,508.46 | 0.62% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | $213,550.00 | 0.85% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $45,000.00 | 0.18% | 0 | $0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | $74,308.52 | 0.3% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA |
| | FREMONT NATIONAL BANK & TRUST | 1 | $57,375.00 | 0.23% | 0 | $0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $49,937.10 | 0.2% | 0 | $0.00 | NA |
| | GECU | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $152,600.00 | 0.61% | 0 | $0.00 | NA |
| | GREAT SOUTHERN NATIONAL BANK | 1 | $72,800.00 | 0.29% | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | $68,400.00 | 0.27% | 0 | $0.00 | NA |
| | GROUP ONE MORTGAGE,INC | 1 | $82,323.65 | 0.33% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.22% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $79,200.00 | 0.32% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $91,550.00 | 0.37% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $64,500.00 | 0.26% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $73,000.00 | 0.29% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $61,200.00 | 0.24% | 0 | $0.00 | NA |
| | HOMEBANC, N.A | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $108,800.00 | 0.43% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $163,845.00 | 0.65% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $65,441.27 | 0.26% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A C | 1 | $56,012.62 | 0.22% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $48,000.00 | 0.19% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | $272,510.00 | 1.09% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA |
| | IMPAC MORTAGE CORP | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 2 | $73,150.00 | 0.29% | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $77,900.00 | 0.31% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $58,759.00 | 0.23% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $81,630.00 | 0.33% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $78,500.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 1 | $63,150.00 | 0.25% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $46,348.00 | 0.18% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $65,200.00 | 0.26% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 1 | $82,336.63 | 0.33% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $69,000.00 | 0.28% | 0 | $0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | $80,652.98 | 0.32% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $65,600.00 | 0.26% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $115,350.00 | 0.46% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $64,125.00 | 0.26% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | $131,000.00 | 0.52% | 0 | $0.00 | NA |
| | MEMBERS HERITAGE FCU | 1 | $79,875.00 | 0.32% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $162,549.70 | 0.65% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $84,800.00 | 0.34% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $64,020.00 | 0.26% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | $133,535.03 | 0.53% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $66,500.00 | 0.27% | 0 | $0.00 | NA |
| | MORTON COMMUNITY BANK | 1 | $62,750.00 | 0.25% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $64,000.00 | 0.26% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $62,035.00 | 0.25% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | $430,148.00 | 1.72% | 0 | $0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 2 | $153,500.00 | 0.61% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | $144,500.00 | 0.58% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $56,000.00 | 0.22% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $62,323.27 | 0.25% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $79,900.00 | 0.32% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $125,491.91 | 0.5% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $36,400.00 | 0.15% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $77,000.00 | 0.31% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | $148,000.00 | 0.59% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $196,800.00 | 0.78% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $59,700.00 | 0.24% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 5 | $326,150.00 | 1.3% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $84,000.00 | 0.34% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | $179,750.00 | 0.72% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | $56,182.29 | 0.22% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $74,400.00 | 0.3% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST CO | 1 | $70,800.00 | 0.28% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE C | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | $33,772.00 | 0.13% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $278,720.00 | 1.11% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $44,000.00 | 0.18% | 0 | $0.00 | NA |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA |
| | QSIDE FEDERAL CREDIT UNION | 1 | $74,056.71 | 0.3% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $49,875.00 | 0.2% | 0 | $0.00 | NA |
| | REAL ESTATE FUNDING CORPORATION | 1 | $59,778.08 | 0.24% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $148,250.00 | 0.59% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $136,820.00 | 0.55% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $158,548.53 | 0.63% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $38,000.00 | 0.15% | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $51,200.00 | 0.2% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $79,000.00 | 0.32% | 0 | $0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 1 | $79,903.87 | 0.32% | 0 | $0.00 | NA |
| | RIVERLAND CREDIT UNION | 1 | $74,911.94 | 0.3% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 2 | $159,320.00 | 0.64% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $63,650.00 | 0.25% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $77,200.00 | 0.31% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $81,899.18 | 0.33% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $85,442.44 | 0.34% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $84,000.00 | 0.34% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $163,750.00 | 0.65% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $81,500.00 | 0.33% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $266,000.00 | 1.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS | 1 | $71,200.00 | 0.28% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA |
| | SOUTHERN SECURITY MORTGAGE COMPANY | 2 | $94,500.00 | 0.38% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | $73,450.00 | 0.29% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | $61,200.00 | 0.24% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $157,500.00 | 0.63% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 7 | $496,160.00 | 1.98% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $56,250.00 | 0.22% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $48,000.00 | 0.19% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $62,000.00 | 0.25% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $82,000.00 | 0.33% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA |
| | SUNRISE FAMILY CREDIT UNION | 2 | $115,850.00 | 0.46% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $209,535.11 | 0.84% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $63,921.31 | 0.25% | 0 | $0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $71,250.00 | 0.28% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $77,600.00 | 0.31% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | $40,000.00 | 0.16% | 0 | $0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | $74,000.00 | 0.3% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | $69,401.10 | 0.28% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | $46,400.00 | 0.19% | 0 | $0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $57,600.00 | 0.23% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | $82,000.00 | 0.33% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $63,100.00 | 0.25% | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $46,500.00 | 0.19% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $78,750.00 | 0.31% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $137,100.00 | 0.55% | 0 | $0.00 | NA |
| | | 1 | $44,775.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | | | | | | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $80,500.00 | 0.32% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $267,320.00 | 1.07% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $43,070.74 | 0.17% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $51,200.00 | 0.2% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $79,800.00 | 0.32% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $69,600.00 | 0.28% | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $60,750.00 | 0.24% | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST CO | 1 | $57,600.00 | 0.23% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $55,920.00 | 0.22% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $150,400.00 | 0.6% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $83,250.00 | 0.33% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $62,250.00 | 0.25% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $235,590.00 | 0.94% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $63,920.00 | 0.25% | 0 | $0.00 | NA |
| | | WHITE EAGLE CREDIT UNION | 1 | $70,829.03 | 0.28% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $43,448.93 | 0.17% | 0 | $0.00 | NA |
| | | WOOD & HUSTON BANK | 1 | $79,250.00 | 0.32% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 3 | $176,500.00 | 0.7% | 0 | $0.00 | NA |
| | | YADKIN BANK | 2 | $139,500.00 | 0.56% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $102,200.00 | 0.37% | 0 | $0.00 | NA |
| **Total** | | | **385** | **$25,071,841.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWE1 | | 1ST COMMUNITY CREDIT UNION | 1 | $103,075.00 | 0.41% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $97,500.00 | 0.39% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $466,500.00 | 1.86% | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $96,804.74 | 0.39% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $99,500.00 | 0.4% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | $96,186.94 | 0.38% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $89,910.00 | 0.36% | 0 | $0.00 | NA |
| | | | 3 | $278,600.00 | 1.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | $88,000.00 | 0.35% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | $85,000.00 | 0.34% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $187,200.00 | 0.75% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $478,125.00 | 1.91% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $101,640.00 | 0.41% | 0 | $0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA |
| | ARK MORTGAGE, INC - COR | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | $95,879.22 | 0.38% | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $108,500.00 | 0.43% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $88,800.00 | 0.35% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $102,750.00 | 0.41% | 0 | $0.00 | NA |
| | BANK OF THE JAMES | 2 | $187,320.00 | 0.75% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | $200,000.00 | 0.8% | 0 | $0.00 | NA |
| | BAY BANK | 1 | $94,000.00 | 0.38% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $107,000.00 | 0.43% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $96,678.22 | 0.39% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA |
| | CAPITAL CONCEPTS, INC | 1 | $99,750.00 | 0.4% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $99,750.00 | 0.4% | 0 | $0.00 | NA |
| | CASHCALL INC | 2 | $207,500.00 | 0.83% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $173,992.00 | 0.69% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $205,050.00 | 0.82% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | $97,067.72 | 0.39% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $89,600.00 | 0.36% | 0 | $0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $87,875.00 | 0.35% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $97,500.00 | 0.39% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | $315,570.00 | 1.26% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $85,896.66 | 0.34% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | $204,600.00 | 0.82% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $86,450.00 | 0.34% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $89,900.00 | 0.36% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION OF AMERICA | 2 | $178,532.99 | 0.71% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $188,513.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $171,270.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $186,636.41 | 0.74% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $296,350.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $104,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | $87,893.80 | 0.35% | 0 | $0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | $97,500.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $99,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $85,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $195,559.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $1,058,049.00 | 4.22% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | $102,800.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $198,200.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $86,291.30 | 0.34% | 0 | $0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | $98,400.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | $102,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $93,387.65 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $198,000.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | $87,400.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $190,276.20 | 0.76% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $85,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $95,350.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $89,250.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | $91,200.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $94,400.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $87,305.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $105,600.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $101,600.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $104,000.00 | 0.42% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST NIAGARA BANK, N.A | 2 | $196,975.00 | 0.79% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $89,600.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $108,640.00 | 0.43% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $199,000.80 | 0.79% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $88,000.00 | 0.35% | 0 | $0.00 | NA |
| | FLORIDA COMMUNITY BANK N.A | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $92,000.00 | 0.37% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $88,000.00 | 0.35% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $193,800.00 | 0.77% | 0 | $0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $95,807.39 | 0.38% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $99,750.00 | 0.4% | 0 | $0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | $87,750.00 | 0.35% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $473,505.00 | 1.89% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $199,400.00 | 0.8% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $186,000.00 | 0.74% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $95,763.44 | 0.38% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $94,900.00 | 0.38% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $109,500.00 | 0.44% | 0 | $0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $89,894.34 | 0.36% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $88,000.00 | 0.35% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $188,900.00 | 0.75% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | $191,181.00 | 0.76% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | $94,000.00 | 0.38% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $101,600.00 | 0.41% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $89,400.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $90,725.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE OUTFITTERS, LLC | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $101,500.00 | 0.41% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 8 | $777,100.00 | 3.1% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | $374,390.00 | 1.49% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $86,400.00 | 0.34% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $92,250.00 | 0.37% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $179,800.00 | 0.72% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NCB, FSB | 3 | $280,121.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $86,500.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $177,500.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | $86,450.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $87,500.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | $387,530.98 | 1.55% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $198,300.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $806,224.08 | 3.22% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | $97,879.50 | 0.39% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $207,173.18 | 0.83% | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | $195,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $92,820.39 | 0.37% | 0 | $0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $91,200.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $89,600.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | $85,405.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $101,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $211,975.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | RESMAC, INC | 2 | $204,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $86,148.74 | 0.34% | 0 | $0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $99,275.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $194,000.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $92,800.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $87,675.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $698,870.00 | 2.79% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | $85,896.66 | 0.34% | 0 | $0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | $93,575.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $99,750.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 7 | $654,489.00 | 2.61% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $104,500.00 | 0.42% | 0 | $0.00 | NA |
| | | STIFEL BANK AND TRUST | 1 | $93,500.00 | 0.37% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING INC | 2 | $184,643.06 | 0.74% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 2 | $210,700.00 | 0.84% | 0 | $0.00 | NA |
| | | SWBC MORTGAGE CORPORATION | 3 | $297,080.00 | 1.19% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $186,800.00 | 0.75% | 0 | $0.00 | NA |
| | | TRUWEST CREDIT UNION | 1 | $91,000.00 | 0.36% | 0 | $0.00 | NA |
| | | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $107,689.34 | 0.43% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $86,250.00 | 0.34% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $94,500.00 | 0.38% | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $306,454.00 | 1.22% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A COPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $92,000.00 | 0.37% | 0 | $0.00 | NA |
| | | VIG MORTGAGE CORP | 1 | $87,783.16 | 0.35% | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $85,500.00 | 0.34% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $96,400.00 | 0.38% | 0 | $0.00 | NA |
| | | WESTFIELD BANK, FSB | 1 | $109,250.00 | 0.44% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $92,000.00 | 0.37% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $85,497.15 | 0.34% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $95,000.00 | 0.34% | 0 | $0.00 | NA |
| **Total** | | | **261** | **$25,059,972.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWF8 | | 360 MORTGAGE GROUP, LLC | 1 | $87,300.00 | 0.29% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $1,206,492.00 | 4.01% | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $94,400.00 | 0.31% | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $85,360.00 | 0.28% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $99,750.00 | 0.33% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $90,250.00 | 0.3% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $97,000.00 | 0.32% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $103,869.16 | 0.35% | 0 | $0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $88,000.00 | 0.29% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | $488,500.00 | 1.62% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | $307,300.00 | 1.02% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $367,300.00 | 1.22% | 0 | $0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | $105,000.00 | 0.35% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $99,900.00 | 0.33% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $109,180.00 | 0.36% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | $89,394.92 | 0.3% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | $96,000.00 | 0.32% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $174,680.00 | 0.58% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $205,077.90 | 0.68% | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $107,000.00 | 0.36% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $109,250.00 | 0.36% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $109,000.00 | 0.36% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $209,200.00 | 0.7% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 2 | $205,250.00 | 0.68% | 0 | $0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | $108,000.00 | 0.36% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $109,750.00 | 0.36% | 0 | $0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | $94,400.00 | 0.31% | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.3% | 0 | $0.00 | NA |
| | BMS CORP | 1 | $103,500.00 | 0.34% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $380,640.00 | 1.27% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $90,000.00 | 0.3% | 0 | $0.00 | NA |
| | CAPITAL CONCEPTS, INC | 1 | $107,100.00 | 0.36% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $98,400.00 | 0.33% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $90,000.00 | 0.3% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $99,750.00 | 0.33% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | $417,106.00 | 1.39% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $108,000.00 | 0.36% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $202,750.00 | 0.67% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CIS FINANCIAL SERVICES INC | 1 | $102,911.00 | 0.34% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $307,900.00 | 1.02% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | $200,200.00 | 0.67% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $103,550.00 | 0.34% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $88,125.00 | 0.29% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $197,600.00 | 0.66% | 0 | $0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | $105,476.02 | 0.35% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $204,940.00 | 0.68% | 0 | $0.00 | NA |
| | CU CHANNELS, LLC | 1 | $108,000.00 | 0.36% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $97,500.00 | 0.32% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $612,300.00 | 2.04% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $91,886.88 | 0.31% | 0 | $0.00 | NA |
| | ECOM MORTGAGE INC, A CALIFORNIA COR | 1 | $105,000.00 | 0.35% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $108,000.00 | 0.36% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $195,600.00 | 0.65% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $194,530.00 | 0.65% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | $267,440.00 | 0.89% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $602,256.00 | 2% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | $85,500.00 | 0.28% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $105,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $97,404.22 | 0.32% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $184,750.00 | 0.61% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $98,750.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $216,500.00 | 0.72% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $96,560.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $92,400.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | $85,500.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $199,400.00 | 0.66% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, LLC | 1 | $86,250.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $99,000.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $187,891.80 | 0.62% | 0 | $0.00 | NA |
| | FIRST OPTION BANK | 1 | $87,778.13 | 0.29% | 0 | $0.00 | NA |
| | FIRST RELIANCE BANK | 1 | $104,368.53 | 0.35% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $102,837.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $280,050.00 | 0.93% | 0 | $0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA |
| | FRONTIER BANK | 1 | $108,000.00 | 0.36% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $93,750.00 | 0.31% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $109,600.00 | 0.36% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $90,000.00 | 0.3% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $85,500.00 | 0.28% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $104,400.00 | 0.35% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $107,700.00 | 0.36% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $92,000.00 | 0.31% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $193,740.00 | 0.64% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $96,500.00 | 0.32% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $90,000.00 | 0.3% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $99,887.95 | 0.33% | 0 | $0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | $101,750.00 | 0.34% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $97,750.00 | 0.32% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $86,893.03 | 0.29% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $85,394.87 | 0.28% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $208,180.00 | 0.69% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $94,400.00 | 0.31% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $107,864.12 | 0.36% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $108,800.00 | 0.36% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $90,400.00 | 0.3% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $96,900.00 | 0.32% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $196,950.00 | 0.65% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $104,500.00 | 0.35% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $106,400.00 | 0.35% | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | $97,425.00 | 0.32% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $102,279.78 | 0.34% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC DBA CHIMNEY | 1 | $108,000.00 | 0.36% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ROCK MORTGAGE, LLC | | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | $88,081.00 | 0.29% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $97,000.00 | 0.32% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | $109,416.00 | 0.36% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | $261,405.00 | 0.87% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $95,625.00 | 0.32% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $109,725.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $109,250.00 | 0.36% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | $510,402.00 | 1.7% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | $88,089.04 | 0.29% | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | $105,000.00 | 0.35% | 0 | $0.00 | NA |
| | NFM EXPANDED | 1 | $90,000.00 | 0.3% | 0 | $0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | $105,000.00 | 0.35% | 0 | $0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | $101,250.00 | 0.34% | 0 | $0.00 | NA |
| | OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | $105,000.00 | 0.35% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $99,874.18 | 0.33% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 1 | $106,400.00 | 0.35% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $96,800.00 | 0.32% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $99,877.04 | 0.33% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $195,500.00 | 0.65% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $89,000.00 | 0.3% | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $109,450.00 | 0.36% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $189,850.00 | 0.63% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A C | 1 | $96,880.73 | 0.32% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $382,441.80 | 1.27% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $102,626.55 | 0.34% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $85,262.00 | 0.28% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $103,600.00 | 0.34% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $391,910.00 | 1.3% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $88,200.00 | 0.29% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $301,350.00 | 1% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $85,392.43 | 0.28% | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $203,847.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | $103,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | $203,920.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $94,500.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $287,250.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $186,122.99 | 0.62% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | $96,337.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | RICHLAND STATE BANK | 1 | $95,200.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | ROCKVILLE BANK | 1 | $97,900.37 | 0.33% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | $91,180.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $108,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | ROYAL BANK | 1 | $86,400.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $94,870.21 | 0.32% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | $104,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY | 1 | $104,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $90,802.75 | 0.3% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $94,800.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $109,800.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | $102,406.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $196,800.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $97,800.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $491,970.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | SENTE MORTGAGE INC | 1 | $104,866.73 | 0.35% | 0 | $0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | $92,938.41 | 0.31% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $671,690.00 | 2.23% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | $87,750.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | $107,950.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $109,600.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | $92,720.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 8 | $754,500.00 | 2.51% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $283,909.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | $103,200.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | $104,000.00 | 0.35% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LENDING, A CORPORATION | | | | | | |
| | | SUMMIT FUNDING | 1 | $91,886.88 | 0.31% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 3 | $292,500.00 | 0.97% | 0 | $0.00 | NA |
| | | SWBC MORTGAGE CORPORATION | 2 | $191,400.00 | 0.64% | 0 | $0.00 | NA |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $85,000.00 | 0.28% | 0 | $0.00 | NA |
| | | THE MORTGAGE HOUSE, INC | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $98,276.20 | 0.33% | 0 | $0.00 | NA |
| | | TJC MORTGAGE, INC | 1 | $89,500.00 | 0.3% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $96,358.00 | 0.32% | 0 | $0.00 | NA |
| | | TRAVIS CREDIT UNION | 1 | $107,000.00 | 0.36% | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 2 | $201,476.72 | 0.67% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $87,550.00 | 0.29% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $482,355.26 | 1.6% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $195,059.00 | 0.65% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $100,573.30 | 0.33% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $204,950.00 | 0.68% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $99,000.00 | 0.33% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $95,200.00 | 0.32% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $201,267.00 | 0.67% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $103,869.16 | 0.35% | 0 | $0.00 | NA |
| | | YOUR COMMUNITY BANK | 1 | $100,500.00 | 0.33% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $95,800.00 | 0.41% | 0 | $0.00 | NA |
| **Total** | | | **306** | **$30,079,179.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWG6 | | ACADEMY MORTGAGE CORPORATION | 1 | $129,150.00 | 0.51% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $132,624.39 | 0.53% | 0 | $0.00 | NA |
| | | ALIANT BANK, A DIVISION OF USAMERIBANK | 1 | $128,250.00 | 0.51% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $128,102.89 | 0.51% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $126,240.97 | 0.5% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $264,150.00 | 1.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $147,250.00 | 0.59% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $134,920.00 | 0.54% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $148,400.00 | 0.59% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $127,800.00 | 0.51% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $138,500.00 | 0.55% | 0 | $0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $135,855.00 | 0.54% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 2 | $284,300.00 | 1.13% | 0 | $0.00 | NA |
| | BESSER CREDIT UNION | 1 | $126,136.00 | 0.5% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $268,510.00 | 1.07% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $127,500.00 | 0.51% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $139,700.00 | 0.56% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $266,800.00 | 1.06% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $131,250.00 | 0.52% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $135,100.00 | 0.54% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $132,525.00 | 0.53% | 0 | $0.00 | NA |
| | EMPLOYEES CREDIT UNION | 1 | $135,653.00 | 0.54% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC | 1 | $141,665.00 | 0.56% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $142,500.00 | 0.57% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $125,600.00 | 0.5% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $143,920.00 | 0.57% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $126,000.00 | 0.5% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $269,200.00 | 1.07% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $126,400.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $273,925.00 | 1.09% | 0 | $0.00 | NA |
| | FIRST COLONY MORTGAGE | 1 | $143,400.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $129,200.00 | 0.51% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $552,655.00 | 2.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $142,200.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $133,000.00 | 0.53% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $134,400.00 | 0.54% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $142,294.82 | 0.57% | 0 | $0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | $137,000.00 | 0.55% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $148,000.00 | 0.59% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $138,750.00 | 0.55% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $133,000.00 | 0.53% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $142,800.00 | 0.57% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP | 1 | $140,427.12 | 0.56% | 0 | $0.00 | NA |
| | GMFS LLC | 5 | $696,565.00 | 2.77% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $125,130.00 | 0.5% | 0 | $0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $126,091.16 | 0.5% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $137,750.00 | 0.55% | 0 | $0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | $137,000.00 | 0.55% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $131,234.68 | 0.52% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $132,836.46 | 0.53% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $658,165.00 | 2.62% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $264,000.00 | 1.05% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $394,400.00 | 1.57% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $138,000.00 | 0.55% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $139,650.00 | 0.56% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | $272,650.00 | 1.09% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $140,600.00 | 0.56% | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | $129,600.00 | 0.52% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $127,138.51 | 0.51% | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $131,100.00 | 0.52% | 0 | $0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | $126,585.00 | 0.5% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $129,600.00 | 0.52% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $140,250.00 | 0.56% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $256,800.00 | 1.02% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $283,084.26 | 1.13% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | $552,805.00 | 2.2% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $129,500.00 | 0.52% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOVEMENT MORTGAGE, LLC | 2 | $269,500.00 | 1.07% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $134,805.00 | 0.54% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $128,350.00 | 0.51% | 0 | $0.00 | NA |
| | NCB, FSB | 2 | $283,700.00 | 1.13% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | $141,523.00 | 0.56% | 0 | $0.00 | NA |
| | NORTHVIEW BANK | 1 | $134,000.00 | 0.53% | 0 | $0.00 | NA |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | $128,696.45 | 0.51% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $125,925.00 | 0.5% | 0 | $0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | $130,200.00 | 0.52% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $137,750.00 | 0.55% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $133,000.00 | 0.53% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $138,300.00 | 0.55% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $129,540.14 | 0.52% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $261,600.00 | 1.04% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $133,500.00 | 0.53% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $131,500.00 | 0.52% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $663,713.00 | 2.64% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $142,500.00 | 0.57% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $287,000.00 | 1.14% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $133,950.00 | 0.53% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $144,000.00 | 0.57% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $146,508.00 | 0.58% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $135,915.00 | 0.54% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $149,250.00 | 0.59% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $137,886.00 | 0.55% | 0 | $0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $135,547.34 | 0.54% | 0 | $0.00 | NA |
| | RIVER COMMUNITY BANK, N.A | 1 | $132,437.62 | 0.53% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $143,431.00 | 0.57% | 0 | $0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | $270,625.00 | 1.08% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $138,750.00 | 0.55% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION | 1 | $132,930.00 | 0.53% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $144,500.00 | 0.58% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $412,900.00 | 1.64% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE, INC | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA |
| | | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA |
| | | SKYLINE FINANCIAL CORP | 1 | $135,333.39 | 0.54% | 0 | $0.00 | NA |
| | | SOUTHERN OHIO MORTGAGE, LTD | 1 | $142,000.00 | 0.57% | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $125,100.00 | 0.5% | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORP | 1 | $149,600.00 | 0.6% | 0 | $0.00 | NA |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | $130,270.00 | 0.52% | 0 | $0.00 | NA |
| | | STATE BANK OF CHRISMAN | 1 | $136,000.00 | 0.54% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 10 | $1,343,987.00 | 5.35% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $277,639.00 | 1.11% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $136,000.00 | 0.54% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | $126,000.00 | 0.5% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $132,668.00 | 0.53% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $126,000.00 | 0.5% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $286,500.00 | 1.14% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $286,410.00 | 1.14% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $131,250.00 | 0.52% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $130,810.00 | 0.52% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $125,100.00 | 0.5% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 2 | $253,500.00 | 1.01% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $413,988.96 | 1.65% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $275,425.00 | 1.1% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $127,926.66 | 0.51% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $143,850.00 | 0.52% | 0 | $0.00 | NA |
| **Total** | | | **186** | **$25,120,679.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWH4 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $135,000.00 | 0.34% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $663,460.00 | 1.66% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 3 | $406,645.00 | 1.02% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $125,682.31 | 0.31% | 0 | $0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $130,036.20 | 0.33% | 0 | $0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $132,694.23 | 0.33% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $135,850.00 | 0.34% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | $137,580.63 | 0.34% | 0 | $0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $125,500.00 | 0.31% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $436,950.00 | 1.09% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | $286,400.00 | 0.72% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $141,000.00 | 0.35% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $390,275.00 | 0.98% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $128,700.00 | 0.32% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $146,700.00 | 0.37% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $146,700.00 | 0.37% | 0 | $0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $145,175.36 | 0.36% | 0 | $0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | $144,530.00 | 0.36% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $128,000.00 | 0.32% | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $146,395.00 | 0.37% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $125,220.00 | 0.31% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $130,346.79 | 0.33% | 0 | $0.00 | NA |
| | BANK OF FRANKLIN | 1 | $143,820.00 | 0.36% | 0 | $0.00 | NA |
| | BANK OF SULLIVAN | 1 | $131,750.00 | 0.33% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $143,500.00 | 0.36% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $125,910.00 | 0.31% | 0 | $0.00 | NA |
| | CAPITAL CONCEPTS, INC | 1 | $146,250.00 | 0.37% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $282,962.00 | 0.71% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $144,800.00 | 0.36% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $273,600.00 | 0.68% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $146,260.00 | 0.37% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | $553,211.37 | 1.38% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $412,900.00 | 1.03% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $142,800.00 | 0.36% | 0 | $0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $146,082.25 | 0.37% | 0 | $0.00 | NA |
| | | 1 | $133,500.00 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | COBALT MORTGAGE, INC | 5 | $684,952.09 | 1.71% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $137,925.00 | 0.34% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $130,150.00 | 0.33% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $147,600.00 | 0.37% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $136,500.00 | 0.34% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $136,000.00 | 0.34% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $132,050.00 | 0.33% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $136,800.00 | 0.34% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $140,500.00 | 0.35% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $135,300.00 | 0.34% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $148,000.00 | 0.37% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $269,800.00 | 0.67% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $422,798.86 | 1.06% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $953,450.00 | 2.38% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $142,444.00 | 0.36% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | $401,920.00 | 1% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $143,834.83 | 0.36% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $136,842.86 | 0.34% | 0 | $0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | $146,000.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $129,600.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $145,399.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST COMMAND BANK | 1 | $134,230.91 | 0.34% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $139,555.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $145,000.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $273,843.20 | 0.68% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $138,100.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, LLC | 1 | $140,600.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $136,000.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $278,350.00 | 0.7% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $144,000.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $139,650.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $400,960.00 | 1% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $127,300.00 | 0.32% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $135,802.00 | 0.34% | 0 | $0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | $125,800.00 | 0.31% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $137,800.00 | 0.34% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $288,500.00 | 0.72% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $127,200.00 | 0.32% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $269,050.00 | 0.67% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $143,910.00 | 0.36% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $144,875.00 | 0.36% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $269,000.00 | 0.67% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $128,800.00 | 0.32% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $257,047.05 | 0.64% | 0 | $0.00 | NA |
| | HOMETOWN LENDERS LLC | 2 | $288,974.88 | 0.72% | 0 | $0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | $128,837.69 | 0.32% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $125,400.00 | 0.31% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $136,500.00 | 0.34% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $140,650.00 | 0.35% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | $285,500.00 | 0.71% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | $135,700.00 | 0.34% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $127,500.00 | 0.32% | 0 | $0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | $127,200.00 | 0.32% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $148,500.00 | 0.37% | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $132,890.00 | 0.33% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $282,000.00 | 0.71% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $131,250.00 | 0.33% | 0 | $0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | $141,583.58 | 0.35% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $129,105.00 | 0.32% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $148,500.00 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MAVERICK FUNDING CORP | 1 | $130,800.00 | 0.33% | 0 | $0.00 | NA | |
| | MEETINGHOUSE BANK | 1 | $142,387.00 | 0.36% | 0 | $0.00 | NA | |
| | MEGASTAR FINANCIAL CORP | 1 | $149,920.00 | 0.37% | 0 | $0.00 | NA | |
| | MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | $139,600.00 | 0.35% | 0 | $0.00 | NA | |
| | MID AMERICA MORTGAGE | 2 | $274,500.00 | 0.69% | 0 | $0.00 | NA | |
| | MIDWEST HERITAGE BANK | 1 | $137,750.00 | 0.34% | 0 | $0.00 | NA | |
| | MISSOURI CREDIT UNION | 1 | $145,600.00 | 0.36% | 0 | $0.00 | NA | |
| | MLD MORTGAGE, INC | 1 | $134,900.00 | 0.34% | 0 | $0.00 | NA | |
| | MONARCH BANK | 1 | $132,328.04 | 0.33% | 0 | $0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $290,000.00 | 0.73% | 0 | $0.00 | NA | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $252,650.00 | 0.63% | 0 | $0.00 | NA | |
| | MOUNTAIN WEST FINANCIAL,IN C | 1 | $149,800.00 | 0.37% | 0 | $0.00 | NA | |
| | MOVEMENT MORTGAGE | 2 | $265,471.00 | 0.66% | 0 | $0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 1 | $144,000.00 | 0.36% | 0 | $0.00 | NA | |
| | MOVEMENT MORTGAGE, LLC | 2 | $260,000.00 | 0.65% | 0 | $0.00 | NA | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $131,920.00 | 0.33% | 0 | $0.00 | NA | |
| | NAT RES - NEVADA | 1 | $136,125.00 | 0.34% | 0 | $0.00 | NA | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $126,825.00 | 0.32% | 0 | $0.00 | NA | |
| | NEW FED MORTGAGE CORP | 1 | $128,250.00 | 0.32% | 0 | $0.00 | NA | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $135,750.00 | 0.34% | 0 | $0.00 | NA | |
| | NEW PENN FINANCIAL, LLC | 1 | $128,000.00 | 0.32% | 0 | $0.00 | NA | |
| | NORTH VALLEY BANK | 1 | $145,400.00 | 0.36% | 0 | $0.00 | NA | |
| | OREGON COMMUNITY BANK & TRUST | 1 | $138,225.00 | 0.35% | 0 | $0.00 | NA | |
| | PACIFIC BAY LENDING GROUP | 1 | $149,150.00 | 0.37% | 0 | $0.00 | NA | |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $147,800.00 | 0.37% | 0 | $0.00 | NA | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $126,000.00 | 0.32% | 0 | $0.00 | NA | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $139,100.00 | 0.35% | 0 | $0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $149,000.00 | 0.37% | 0 | $0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $147,200.00 | 0.37% | 0 | $0.00 | NA | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $411,250.00 | 1.03% | 0 | $0.00 | NA | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $127,500.00 | 0.32% | 0 | $0.00 | NA | |
| | PEOPLES NATIONAL BANK | 1 | $136,000.00 | 0.34% | 0 | $0.00 | NA | |
| | PEOPLES STATE BANK WAUSAU | 1 | $144,500.00 | 0.36% | 0 | $0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $712,750.00 | 1.78% | 0 | $0.00 | NA | |
| | | 1 | $126,957.44 | 0.32% | 0 | $0.00 | NA | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PINNACLE MORTGAGE GROUP, INC., A CO | | | | | | |
| | PLAZA HOME MORTGAGE, INC | 1 | $132,944.00 | 0.33% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $129,300.00 | 0.32% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $144,400.00 | 0.36% | 0 | $0.00 | NA |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | $134,834.01 | 0.34% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $272,000.00 | 0.68% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $295,150.00 | 0.74% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $140,100.00 | 0.35% | 0 | $0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $149,012.55 | 0.37% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $133,000.00 | 0.33% | 0 | $0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 3 | $413,664.05 | 1.03% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $137,582.00 | 0.34% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $138,000.00 | 0.35% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $131,883.86 | 0.33% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $143,400.00 | 0.36% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $131,575.00 | 0.33% | 0 | $0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $281,786.00 | 0.7% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $135,375.00 | 0.34% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $144,800.00 | 0.36% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $130,150.00 | 0.33% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 2 | $278,350.00 | 0.7% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $966,929.74 | 2.42% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $125,900.00 | 0.31% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 12 | $1,668,045.00 | 4.17% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $129,675.00 | 0.32% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $147,000.00 | 0.37% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 2 | $290,511.76 | 0.73% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $146,400.00 | 0.37% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORP | 1 | $125,362.08 | 0.31% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $140,250.00 | 0.35% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $125,365.67 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TEXANS CREDIT UNION | 1 | $142,328.78 | 0.36% | 0 | $0.00 | NA |
| | | THE BANK OF MAINE | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $137,750.00 | 0.34% | 0 | $0.00 | NA |
| | | TOMAH AREA CREDIT UNION | 1 | $143,032.24 | 0.36% | 0 | $0.00 | NA |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $136,800.00 | 0.34% | 0 | $0.00 | NA |
| | | TRIUMPH BANK | 1 | $125,549.87 | 0.31% | 0 | $0.00 | NA |
| | | TRUSTONE | 1 | $129,000.00 | 0.32% | 0 | $0.00 | NA |
| | | TRUSTONE FINANCIAL | 1 | $137,000.00 | 0.34% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $428,347.00 | 1.07% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 2 | $295,165.05 | 0.74% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK-MACOB | 1 | $145,600.00 | 0.36% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 9 | $1,264,564.31 | 3.16% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $275,450.00 | 0.69% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $263,655.00 | 0.66% | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $126,198.19 | 0.32% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $129,600.00 | 0.32% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $146,300.00 | 0.37% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $133,600.00 | 0.33% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $138,000.00 | 0.35% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $149,625.00 | 0.37% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $126,350.00 | 0.32% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $137,750.00 | 0.34% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $137,700.00 | 0.34% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 2 | $278,523.86 | 0.7% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $127,842.61 | 0.32% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $139,500.00 | 0.35% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $286,218.27 | 0.75% | 0 | $0.00 | NA |
| **Total** | | | **291** | **$39,998,121.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WBWJ0 | | ACADEMY MORTGAGE CORPORATION | 4 | $639,303.00 | 2.54% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $161,250.00 | 0.64% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $162,450.00 | 0.65% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $320,200.00 | 1.27% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $165,000.00 | 0.66% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $168,000.00 | 0.67% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $152,000.00 | 0.6% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $161,500.00 | 0.64% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $159,700.00 | 0.64% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 2 | $314,500.00 | 1.25% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $162,000.00 | 0.64% | 0 | $0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $152,910.00 | 0.61% | 0 | $0.00 | NA |
| | | CENTENNIAL BANK | 1 | $157,700.00 | 0.63% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 3 | $478,079.00 | 1.9% | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $308,033.00 | 1.23% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $161,151.00 | 0.64% | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 2 | $312,900.00 | 1.24% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 5 | $824,875.00 | 3.28% | 0 | $0.00 | NA |
| | | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $161,500.00 | 0.64% | 0 | $0.00 | NA |
| | | DELTA TRUST MORTGAGE, INC | 1 | $154,375.00 | 0.61% | 0 | $0.00 | NA |
| | | DEXTER CREDIT UNION | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $310,100.00 | 1.23% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $162,750.00 | 0.65% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $154,800.00 | 0.62% | 0 | $0.00 | NA |
| | | FBC MORTGAGE, LLC | 3 | $496,410.00 | 1.97% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $318,905.00 | 1.27% | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $327,905.50 | 1.3% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $149,245.36 | 0.59% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $174,800.00 | 0.7% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $151,759.00 | 0.6% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 2 | $310,500.00 | 1.23% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $315,120.00 | 1.25% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | $174,000.00 | 0.69% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $308,563.10 | 1.23% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $162,480.00 | 0.65% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | $168,000.00 | 0.67% | 0 | $0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | $152,900.00 | 0.61% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $160,000.00 | 0.64% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $164,255.00 | 0.65% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $156,500.00 | 0.62% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $323,000.00 | 1.28% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $160,050.00 | 0.64% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $166,000.00 | 0.66% | 0 | $0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | $160,000.00 | 0.64% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $481,600.00 | 1.92% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $155,000.00 | 0.62% | 0 | $0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | $158,650.00 | 0.63% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $153,900.00 | 0.61% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $154,800.00 | 0.62% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $164,800.00 | 0.66% | 0 | $0.00 | NA |
| | INTERAMERICAN BANK | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $319,000.00 | 1.27% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $164,613.54 | 0.65% | 0 | $0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | $153,000.00 | 0.61% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $165,442.00 | 0.66% | 0 | $0.00 | NA |
| | MIDWEST BANK N.A | 1 | $156,000.00 | 0.62% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $151,050.00 | 0.6% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $159,125.00 | 0.63% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $164,000.00 | 0.65% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $154,800.00 | 0.62% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $159,600.00 | 0.63% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $164,588.00 | 0.65% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NATIONS LENDING CORPORATION | 1 | $164,797.12 | 0.66% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $154,500.00 | 0.61% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $330,264.40 | 1.31% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $150,500.00 | 0.6% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $160,000.00 | 0.64% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $304,450.00 | 1.21% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $167,200.00 | 0.66% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $157,000.00 | 0.62% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $658,255.00 | 2.62% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $171,000.00 | 0.68% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $166,195.40 | 0.66% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | $168,607.00 | 0.67% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $153,750.00 | 0.61% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | $171,750.00 | 0.68% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $156,000.00 | 0.62% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $162,000.00 | 0.64% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | $157,005.00 | 0.62% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $161,047.12 | 0.64% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $340,555.00 | 1.35% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 3 | $479,016.00 | 1.91% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $477,775.00 | 1.9% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $172,500.00 | 0.69% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 6 | $977,175.00 | 3.89% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $151,000.00 | 0.6% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $159,803.27 | 0.64% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | $341,750.00 | 1.36% | 0 | $0.00 | NA |
| | TECHE FEDERAL BANK | 1 | $156,750.00 | 0.62% | 0 | $0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $151,813.10 | 0.6% | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $157,600.00 | 0.63% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $163,500.00 | 0.65% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $157,410.64 | 0.63% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | $646,195.00 | 2.57% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $173,040.00 | 0.69% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $170,000.00 | 0.68% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 1 | $164,000.00 | 0.65% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $164,752.73 | 0.66% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $160,000.00 | 0.64% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $473,000.00 | 1.88% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $167,105.00 | 0.66% | 0 | $0.00 | NA |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $164,250.00 | 0.65% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $151,250.00 | 0.6% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $173,600.00 | 0.69% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $151,342.93 | 0.59% | 0 | $0.00 | NA |
| **Total** | | | **157** | **$25,144,942.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWK7 | | 360 MORTGAGE GROUP, LLC | 1 | $159,000.00 | 0.64% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $324,750.00 | 1.3% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $174,000.00 | 0.7% | 0 | $0.00 | NA |
| | | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | $168,800.00 | 0.68% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $170,994.29 | 0.68% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $170,100.00 | 0.68% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 2 | $329,450.00 | 1.32% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $474,950.00 | 1.9% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $157,500.00 | 0.63% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $158,175.00 | 0.63% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC | 1 | $151,200.00 | 0.6% | 0 | $0.00 | NA |
| | | AUTO CLUB TRUST, FSB | 1 | $163,000.00 | 0.65% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $170,000.00 | 0.68% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $157,811.00 | 0.63% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $155,200.00 | 0.62% | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $151,000.00 | 0.6% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 1 | $157,000.00 | 0.63% | 0 | $0.00 | NA |
| | | | 2 | $316,050.00 | 1.26% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $151,999.00 | 0.61% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $152,000.00 | 0.61% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | $166,250.00 | 0.67% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $153,600.00 | 0.61% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $314,663.00 | 1.26% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $162,090.00 | 0.65% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | $981,358.00 | 3.93% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $171,920.00 | 0.69% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $167,200.00 | 0.67% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $170,900.00 | 0.68% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.66% | 0 | $0.00 | NA |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | $167,910.00 | 0.67% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $161,989.00 | 0.65% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $156,750.00 | 0.63% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $167,400.00 | 0.67% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $158,000.00 | 0.63% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $164,408.00 | 0.66% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $162,000.00 | 0.65% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $165,600.00 | 0.66% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $153,750.00 | 0.62% | 0 | $0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | $160,000.00 | 0.64% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $483,750.00 | 1.94% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | $150,350.00 | 0.6% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $156,000.00 | 0.62% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $348,400.00 | 1.39% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $160,000.00 | 0.64% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $159,600.00 | 0.64% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $165,000.00 | 0.66% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $164,500.00 | 0.66% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $158,175.00 | 0.63% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $325,600.00 | 1.3% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.62% | 0 | $0.00 | NA |
| | | 2 | $319,050.00 | 1.28% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $164,000.00 | 0.66% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $163,802.94 | 0.66% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $160,710.00 | 0.64% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $160,811.00 | 0.64% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $156,000.00 | 0.62% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $152,840.00 | 0.61% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $161,500.00 | 0.65% | 0 | $0.00 | NA |
| | MORTGAGE 1, INCORPORATED | 1 | $153,000.00 | 0.61% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $159,000.00 | 0.64% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $166,250.00 | 0.67% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $169,100.00 | 0.68% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $162,000.00 | 0.65% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $156,000.00 | 0.62% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.65% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $170,100.00 | 0.68% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $150,500.00 | 0.6% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $165,000.00 | 0.66% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $162,400.00 | 0.65% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $481,950.00 | 1.93% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $159,600.00 | 0.64% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $329,750.00 | 1.32% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | $150,084.00 | 0.6% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $316,150.00 | 1.26% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $159,616.00 | 0.64% | 0 | $0.00 | NA |
| | REPUBLIC | 1 | $167,400.00 | 0.67% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $164,000.00 | 0.66% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $163,000.00 | 0.65% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $506,560.00 | 2.03% | 0 | $0.00 | NA |
| | SOUTHWEST | 1 | $154,375.00 | 0.62% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 6 | $976,700.00 | 3.91% | 0 | $0.00 | NA |
| | | 2 | $328,150.00 | 1.31% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | | SUMMIT FUNDING | 1 | $166,000.00 | 0.66% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING INC | 2 | $326,443.64 | 1.31% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 1 | $163,246.00 | 0.65% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $161,500.00 | 0.65% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $157,500.00 | 0.63% | 0 | $0.00 | NA |
| | | THE MORTGAGE WAREHOUSE, LLC | 1 | $171,000.00 | 0.68% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $156,750.00 | 0.63% | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 2 | $307,725.00 | 1.23% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $172,000.00 | 0.69% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 9 | $1,430,648.00 | 5.72% | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $161,550.00 | 0.65% | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $170,000.00 | 0.68% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $646,250.00 | 2.59% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $155,685.00 | 0.62% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $164,700.00 | 0.66% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $156,750.00 | 0.63% | 0 | $0.00 | NA |
| | | US MORTGAGE CORPORATION | 1 | $156,500.00 | 0.63% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $328,750.00 | 1.32% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP INC | 1 | $166,054.82 | 0.66% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $165,000.00 | 0.66% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $174,800.00 | 0.7% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $164,800.00 | 0.66% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $163,793.67 | 0.66% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $159,798.69 | 0.64% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $169,000.00 | 0.63% | 0 | $0.00 | NA |
| **Total** | | | **155** | **$24,998,786.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWL5 | | BOEING EMPLOYEES' CREDIT UNION | 1 | $111,013.64 | 5.4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $111,600.00 | 5.43% | 0 | $0.00 | NA |
| | | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $120,000.00 | 5.84% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | $113,365.92 | 5.52% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $118,000.00 | 5.74% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $118,525.00 | 5.77% | 0 | $0.00 | NA |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $117,600.00 | 5.72% | 0 | $0.00 | NA |
| | | MISSOURI CREDIT UNION | 1 | $112,900.00 | 5.49% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $94,507.50 | 4.6% | 0 | $0.00 | NA |
| | | PROVIDENT CREDIT UNION | 1 | $120,160.00 | 5.85% | 0 | $0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 2 | $230,006.23 | 11.19% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 2 | $227,168.14 | 11.06% | 0 | $0.00 | NA |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $114,478.08 | 5.57% | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $121,000.00 | 5.89% | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $111,849.98 | 5.44% | 0 | $0.00 | NA |
| | | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $112,500.00 | 5.49% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,054,674.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWM3 | | BANCO SANTANDER PR | 1 | $143,316.93 | 3.36% | 0 | $0.00 | NA |
| | | CAPITAL ONE, N.A | 1 | $93,703.02 | 2.2% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 3 | $310,559.46 | 7.29% | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $290,312.02 | 6.81% | 0 | $0.00 | NA |
| | | FIRST BANK PUERTO RICO | 1 | $139,720.00 | 3.28% | 0 | $0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | $146,187.47 | 3.43% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 1 | $164,561.02 | 3.86% | 0 | $0.00 | NA |
| | | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 4 | $742,757.35 | 17.43% | 0 | $0.00 | NA |
| | | ORIENTAL BANK | 2 | $216,385.02 | 5.08% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $78,837.16 | 1.85% | 0 | $0.00 | NA |
| | | SKY FEDERAL CREDIT UNION | 1 | $103,672.86 | 2.43% | 0 | $0.00 | NA |
| | | SKY FEDERAL CREDIT UNON | 1 | $124,188.55 | 2.91% | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $550,979.24 | 12.93% | 0 | $0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 1 | $344,016.69 | 8.07% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $407,503.69 | 9.56% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $404,985.94 | 9.51% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,261,686.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWN1 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $55,500.00 | 1.96% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BANCO POPULAR DE PUERTO RICO | 5 | $295,513.24 | 10.44% | 0 | $0.00 | NA |
| | | BANCO SANTANDER PR | 1 | $60,755.60 | 2.15% | 0 | $0.00 | NA |
| | | CAPITAL ONE, N.A | 1 | $35,598.04 | 1.26% | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $68,000.00 | 2.4% | 0 | $0.00 | NA |
| | | COMMUNITY SAVINGS BANK | 1 | $67,200.00 | 2.37% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 8 | $517,705.39 | 18.28% | 0 | $0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $39,000.00 | 1.38% | 0 | $0.00 | NA |
| | | EASTWOOD BANK | 1 | $66,000.00 | 2.33% | 0 | $0.00 | NA |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $50,000.00 | 1.77% | 0 | $0.00 | NA |
| | | FIRST ROBINSON SAVINGS BANK N.A | 1 | $43,000.00 | 1.52% | 0 | $0.00 | NA |
| | | HOME FEDERAL SAVINGS BANK | 1 | $77,700.00 | 2.74% | 0 | $0.00 | NA |
| | | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $59,200.00 | 2.09% | 0 | $0.00 | NA |
| | | LONE STAR NATIONAL BANK | 2 | $117,218.22 | 4.14% | 0 | $0.00 | NA |
| | | ORIENTAL BANK | 1 | $54,509.91 | 1.92% | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL C. U | 2 | $129,280.38 | 4.57% | 0 | $0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 5 | $403,301.88 | 14.24% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 3 | $165,845.04 | 5.86% | 0 | $0.00 | NA |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $224,023.41 | 7.91% | 0 | $0.00 | NA |
| | | ST CLAIR COUNTY STATE BANK | 1 | $54,420.15 | 1.92% | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $74,000.00 | 2.61% | 0 | $0.00 | NA |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $30,000.00 | 1.06% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $83,930.15 | 2.96% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $60,000.00 | 2.12% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$2,831,701.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWP6 | | ALLIANCE BANK | 1 | $196,000.00 | 1.26% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $358,700.00 | 2.31% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $244,000.00 | 1.57% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | $206,000.00 | 1.33% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $361,000.00 | 2.33% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $196,300.00 | 1.26% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $233,000.00 | 1.5% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,182,800.00 | 7.62% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $800,889.29 | 5.16% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $250,000.00 | 1.61% | 0 | $0.00 | NA |
| | | | 1 | $255,736.29 | 1.65% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | | | | | | |
| | | DELMAR FINANCIAL COMPANY | 1 | $210,000.00 | 1.35% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $354,000.00 | 2.28% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $208,000.00 | 1.34% | 0 | $0.00 | NA |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $270,000.00 | 1.74% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 6 | $1,621,148.00 | 10.44% | 0 | $0.00 | NA |
| | | FIRST TECH FEDERAL CREDIT UNION | 1 | $300,000.00 | 1.93% | 0 | $0.00 | NA |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $323,950.00 | 2.09% | 0 | $0.00 | NA |
| | | GREEEN STREET MORTGAGE SERVICES, INC | 1 | $236,900.00 | 1.53% | 0 | $0.00 | NA |
| | | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $200,000.00 | 1.29% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $494,000.00 | 3.18% | 0 | $0.00 | NA |
| | | IMPAC MORTGAGE CORP | 1 | $220,000.00 | 1.42% | 0 | $0.00 | NA |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $196,800.00 | 1.27% | 0 | $0.00 | NA |
| | | M/I FINANCIAL, LLC | 1 | $306,950.00 | 1.98% | 0 | $0.00 | NA |
| | | MARINE BANK | 1 | $403,788.00 | 2.6% | 0 | $0.00 | NA |
| | | PATELCO CREDIT UNION | 1 | $274,796.11 | 1.77% | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL C. U | 2 | $505,500.45 | 3.26% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $273,500.00 | 1.76% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 1 | $350,000.00 | 2.25% | 0 | $0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 4 | $976,731.54 | 6.29% | 0 | $0.00 | NA |
| | | ROUNDPOINT MORTGAGE COMPANY | 4 | $1,221,000.00 | 7.86% | 0 | $0.00 | NA |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | $360,420.98 | 2.32% | 0 | $0.00 | NA |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $300,000.00 | 1.93% | 0 | $0.00 | NA |
| | | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $306,800.00 | 1.98% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $882,347.00 | 5.68% | 0 | $0.00 | NA |
| | | UWHARRIE BANK | 1 | $283,500.00 | 1.83% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $162,000.00 | 1.03% | 0 | $0.00 | NA |
| **Total** | | | **56** | **$15,526,557.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWQ4 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $298,675.15 | 5.13% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $196,412.98 | 3.37% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 2 | $275,216.88 | 4.73% | 0 | $0.00 | NA |
| | | | 2 | $348,000.00 | 5.97% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $192,500.00 | 3.3% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $186,000.00 | 3.19% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $139,800.00 | 2.4% | 0 | $0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $146,600.00 | 2.52% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $356,000.00 | 6.11% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $133,000.00 | 2.28% | 0 | $0.00 | NA |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $155,000.00 | 2.66% | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 1 | $180,000.00 | 3.09% | 0 | $0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $244,403.61 | 4.2% | 0 | $0.00 | NA |
| | | MISSOURI CREDIT UNION | 1 | $169,100.00 | 2.9% | 0 | $0.00 | NA |
| | | MORTGAGE FINANCIAL, INC | 1 | $186,570.68 | 3.2% | 0 | $0.00 | NA |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $177,200.00 | 3.04% | 0 | $0.00 | NA |
| | | PETEFISH, SKILES & CO. BANK | 1 | $150,000.00 | 2.58% | 0 | $0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 2 | $278,500.00 | 4.78% | 0 | $0.00 | NA |
| | | SANTANDER BANK, N.A | 1 | $170,400.00 | 2.93% | 0 | $0.00 | NA |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $254,092.19 | 4.36% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $172,000.00 | 2.95% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $186,300.00 | 3.2% | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $170,700.00 | 2.93% | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $182,200.00 | 3.13% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $159,375.00 | 2.74% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $148,157.00 | 2.54% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $568,449.46 | 9.77% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,824,652.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWR2 | | CITIBANK,N.A | 9 | $1,477,779.55 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,477,779.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWS0 | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,025,100.00 | 40.08% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $336,800.00 | 13.17% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $100,000.00 | 3.91% | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | $318,000.00 | 12.43% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $258,000.00 | 10.09% | 0 | $0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 1 | $370,000.00 | 14.46% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $150,000.00 | 5.86% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$2,557,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWT8 | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $142,000.00 | 6.78% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $130,200.00 | 6.22% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $302,000.00 | 14.42% | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $325,300.00 | 15.53% | 0 | $0.00 | NA |
| | | GREATER NEVADA MORTGAGE | 1 | $146,212.20 | 6.98% | 0 | $0.00 | NA |
| | | HAMPDEN BANK | 1 | $152,000.00 | 7.26% | 0 | $0.00 | NA |
| | | NAT RES - NEVADA | 1 | $312,000.00 | 14.9% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $218,930.00 | 10.45% | 0 | $0.00 | NA |
| | | ST.MARY'S BANK | 1 | $138,000.00 | 6.59% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $227,750.00 | 10.87% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,094,392.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWU5 | | ACADEMY MORTGAGE CORPORATION | 5 | $511,000.00 | 2.16% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.42% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $109,500.00 | 0.46% | 0 | $0.00 | NA |
| | | ALLIANT BANK | 1 | $108,000.00 | 0.46% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $102,400.00 | 0.43% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $88,350.00 | 0.37% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 3 | $303,012.36 | 1.28% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $281,788.00 | 1.19% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $106,160.00 | 0.45% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $782,281.96 | 3.3% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $90,000.00 | 0.38% | 0 | $0.00 | NA |
| | | BANK MUTUAL | 3 | $309,600.00 | 1.31% | 0 | $0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $95,000.00 | 0.4% | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $88,000.00 | 0.37% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $90,000.00 | 0.38% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $102,000.00 | 0.43% | 0 | $0.00 | NA |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $98,300.00 | 0.41% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $718,375.00 | 3.03% | 0 | $0.00 | NA |
| | | | 1 | $107,200.00 | 0.45% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $92,000.00 | 0.39% | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $92,300.00 | 0.39% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $85,000.00 | 0.36% | 0 | $0.00 | NA |
| | CLEVELAND STATE BANK | 1 | $95,200.00 | 0.4% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $199,322.94 | 0.84% | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $103,300.00 | 0.44% | 0 | $0.00 | NA |
| | COMMUNITY BANK CBD | 1 | $102,000.00 | 0.43% | 0 | $0.00 | NA |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | $95,000.00 | 0.4% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $92,930.90 | 0.39% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $104,000.00 | 0.44% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | CORNERSTONE BANK | 1 | $87,000.00 | 0.37% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $94,400.00 | 0.4% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $95,000.00 | 0.4% | 0 | $0.00 | NA |
| | DASH HOME MORTGAGE | 1 | $104,000.00 | 0.44% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LCC | 1 | $98,240.00 | 0.41% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | $297,889.41 | 1.26% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.36% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $93,000.00 | 0.39% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $108,839.47 | 0.46% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK | 1 | $109,000.00 | 0.46% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | $192,790.00 | 0.81% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $105,000.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $299,000.00 | 1.26% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK - ROCKWELL CITY | 1 | $90,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $106,000.00 | 0.45% | 0 | $0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 2 | $192,000.00 | 0.81% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 2 | $203,000.00 | 0.86% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | $104,000.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $214,455.00 | 0.91% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $90,000.00 | 0.38% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $96,900.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $103,200.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $91,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $92,000.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $87,000.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $205,000.00 | 0.87% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 4 | $393,800.00 | 1.66% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $200,000.00 | 0.84% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $87,500.00 | 0.37% | 0 | $0.00 | NA |
| | GECU | 1 | $86,360.00 | 0.36% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $93,000.00 | 0.39% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 4 | $409,000.00 | 1.73% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $93,600.00 | 0.4% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $194,200.00 | 0.82% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $108,147.87 | 0.46% | 0 | $0.00 | NA |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | $108,200.00 | 0.46% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $96,000.00 | 0.41% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $91,945.62 | 0.39% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $108,300.00 | 0.46% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $95,500.00 | 0.4% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 3 | $300,900.00 | 1.27% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $197,000.00 | 0.83% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | $379,200.00 | 1.6% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $86,300.00 | 0.36% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | $204,550.00 | 0.86% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $99,450.00 | 0.42% | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.4% | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.37% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $108,289.76 | 0.46% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | $688,547.16 | 2.91% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $183,838.91 | 0.78% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $107,000.00 | 0.45% | 0 | $0.00 | NA |
| | LIVINGSTON STATE BANK | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $97,000.00 | 0.41% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 1 | $102,423.34 | 0.43% | 0 | $0.00 | NA |
| | METRO BANK | 1 | $89,500.00 | 0.38% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $102,600.00 | 0.43% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $105,500.00 | 0.45% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $95,000.00 | 0.4% | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $96,000.00 | 0.41% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $105,000.00 | 0.44% | 0 | $0.00 | NA |
| | NASHVILLE SAVINGS BANK | 1 | $105,000.00 | 0.44% | 0 | $0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION | 1 | $100,776.02 | 0.43% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $87,675.00 | 0.37% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $97,000.00 | 0.41% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $103,200.00 | 0.44% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $105,000.00 | 0.44% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $105,000.00 | 0.44% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $187,000.00 | 0.79% | 0 | $0.00 | NA |
| | PARK BANK | 1 | $87,000.00 | 0.37% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | $100,800.00 | 0.43% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | POLONIA BANK | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | PREFERRED CREDIT UNION | 1 | $97,000.00 | 0.41% | 0 | $0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.41% | 0 | $0.00 | NA |
| | RENASANT BANK | 3 | $297,700.00 | 1.26% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $102,000.00 | 0.43% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $108,000.00 | 0.46% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $99,000.00 | 0.42% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $105,000.00 | 0.44% | 0 | $0.00 | NA |
| | SANBORN SAVINGS BANK | 1 | $97,600.00 | 0.41% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $108,000.00 | 0.46% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | $464,649.00 | 1.96% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $100,100.00 | 0.42% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $85,000.00 | 0.36% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SHELL FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.41% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $181,700.00 | 0.77% | 0 | $0.00 | NA |
| | | SIGNATURE BANK OF ARKANSAS | 1 | $94,000.00 | 0.4% | 0 | $0.00 | NA |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.43% | 0 | $0.00 | NA |
| | | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $90,400.00 | 0.38% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 2 | $213,360.10 | 0.9% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 6 | $593,215.00 | 2.5% | 0 | $0.00 | NA |
| | | STIFEL BANK AND TRUST | 1 | $85,000.00 | 0.36% | 0 | $0.00 | NA |
| | | SUN FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | | SUNCOAST CREDIT UNION | 1 | $92,343.00 | 0.39% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | $99,487.00 | 0.42% | 0 | $0.00 | NA |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.46% | 0 | $0.00 | NA |
| | | THE HONESDALE NATIONAL BANK ISAOA | 1 | $95,000.00 | 0.4% | 0 | $0.00 | NA |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $94,800.00 | 0.4% | 0 | $0.00 | NA |
| | | THE PEOPLES BANK | 2 | $199,000.00 | 0.84% | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.45% | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $89,204.69 | 0.38% | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $92,300.00 | 0.39% | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $104,000.00 | 0.44% | 0 | $0.00 | NA |
| | | TRUSTONE FINANCIAL | 1 | $99,450.00 | 0.42% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $90,300.00 | 0.38% | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $89,500.00 | 0.38% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 2 | $192,551.07 | 0.81% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK-MACOMB | 1 | $97,000.00 | 0.41% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $85,000.00 | 0.36% | 0 | $0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $109,520.00 | 0.46% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 2 | $200,000.00 | 0.84% | 0 | $0.00 | NA |
| | | VIG MORTGAGE CORP | 1 | $103,555.39 | 0.44% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $87,000.00 | 0.37% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $180,600.00 | 0.76% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $98,000.00 | 0.41% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 5 | $492,760.86 | 2.08% | 0 | $0.00 | NA |
| | | WORKERS' CREDIT UNION | 1 | $100,000.00 | 0.42% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $211,000.00 | 0.88% | 0 | $0.00 | NA |
| **Total** | | | **241** | **$23,691,934.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WBWV3 | | ACADEMY MORTGAGE CORPORATION | 2 | $240,750.00 | 0.86% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $354,100.00 | 1.27% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $121,000.00 | 0.43% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $236,000.00 | 0.84% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $236,205.00 | 0.85% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $477,190.00 | 1.71% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $120,750.00 | 0.43% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 1 | $110,500.00 | 0.4% | 0 | $0.00 | NA |
| | | ARIZONA BANK AND TRUST | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | $124,990.00 | 0.45% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $686,050.00 | 2.46% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $116,500.00 | 0.42% | 0 | $0.00 | NA |
| | | BANCFIRST | 1 | $124,000.00 | 0.44% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $116,500.00 | 0.42% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $824,150.00 | 2.95% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $347,440.00 | 1.24% | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA |
| | | CENTRAL TRUST BANK | 2 | $228,339.37 | 0.82% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $110,500.00 | 0.4% | 0 | $0.00 | NA |
| | | COMMUNITY NATIONAL BANK | 1 | $119,015.00 | 0.43% | 0 | $0.00 | NA |
| | | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $110,000.00 | 0.39% | 0 | $0.00 | NA |
| | | CONNECTICUT RIVER BANK, NA | 1 | $110,000.00 | 0.39% | 0 | $0.00 | NA |
| | | CU COMMUNITY CREDIT UNION | 1 | $122,000.00 | 0.44% | 0 | $0.00 | NA |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $114,400.00 | 0.41% | 0 | $0.00 | NA |
| | | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $115,000.00 | 0.41% | 0 | $0.00 | NA |
| | | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $116,000.00 | 0.42% | 0 | $0.00 | NA |
| | | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $110,000.00 | 0.39% | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $241,450.00 | 0.86% | 0 | $0.00 | NA |
| | | | 1 | $110,900.00 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.4% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $122,000.00 | 0.44% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | $238,800.00 | 0.86% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $242,169.00 | 0.87% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $112,520.00 | 0.4% | 0 | $0.00 | NA |
| | FARMERS NATIONAL BANK | 2 | $232,600.00 | 0.83% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $124,600.00 | 0.45% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $119,700.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $122,850.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $120,800.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | $124,000.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $112,000.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $229,800.00 | 0.82% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $124,900.00 | 0.45% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $122,000.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $120,350.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $228,000.00 | 0.82% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $123,000.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $458,432.00 | 1.64% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $119,500.00 | 0.43% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $224,550.00 | 0.8% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $123,000.00 | 0.44% | 0 | $0.00 | NA |
| | FISHER NATIONAL BANK | 1 | $124,800.00 | 0.45% | 0 | $0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | $111,000.00 | 0.4% | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $463,800.00 | 1.66% | 0 | $0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.39% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $235,000.00 | 0.84% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 5 | $589,300.00 | 2.11% | 0 | $0.00 | NA |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.39% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $113,500.00 | 0.41% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $115,812.75 | 0.41% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $115,200.00 | 0.41% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $356,075.00 | 1.27% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $111,000.00 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NETWORK | | | | | | |
| | HORIZON BANK, N.A | 1 | $119,000.00 | 0.43% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $364,450.00 | 1.3% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $224,600.00 | 0.8% | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $113,245.11 | 0.41% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $124,800.00 | 0.45% | 0 | $0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | $115,330.13 | 0.41% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | $236,250.00 | 0.85% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | $582,700.00 | 2.09% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $240,000.00 | 0.86% | 0 | $0.00 | NA |
| | LENDERLIVE NETWORK, INC. - AGENCY | 1 | $112,950.00 | 0.4% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $122,000.00 | 0.44% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $115,500.00 | 0.41% | 0 | $0.00 | NA |
| | METCALF BANK | 1 | $115,000.00 | 0.41% | 0 | $0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.44% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $111,500.00 | 0.4% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $116,375.00 | 0.42% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $111,200.00 | 0.4% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $112,000.00 | 0.4% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $123,200.00 | 0.44% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $120,750.00 | 0.43% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $240,000.00 | 0.86% | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $124,850.00 | 0.45% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | $115,104.00 | 0.41% | 0 | $0.00 | NA |
| | PARK BANK | 1 | $119,681.00 | 0.43% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $241,000.00 | 0.86% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $116,499.81 | 0.42% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | $123,000.00 | 0.44% | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $117,800.00 | 0.42% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $124,000.00 | 0.44% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $112,000.00 | 0.4% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $234,100.00 | 0.84% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $109,271.01 | 0.39% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $114,102.23 | 0.41% | 0 | $0.00 | NA |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $110,000.00 | 0.39% | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $117,900.00 | 0.42% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $233,500.00 | 0.84% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $118,000.00 | 0.42% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $110,000.00 | 0.39% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $111,750.00 | 0.4% | 0 | $0.00 | NA |
| | ROCKFORD COMMUNITY FCU | 1 | $124,400.00 | 0.45% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $115,000.00 | 0.41% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $371,500.00 | 1.33% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $115,000.00 | 0.41% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $232,600.00 | 0.83% | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $110,000.00 | 0.39% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $350,054.00 | 1.25% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $122,550.00 | 0.44% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $113,500.00 | 0.41% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $117,800.00 | 0.42% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $115,150.00 | 0.41% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $112,000.00 | 0.4% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA |
| | SONDI AND ASSOCIATES, INC | 1 | $115,000.00 | 0.41% | 0 | $0.00 | NA |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | $119,120.00 | 0.43% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 9 | $1,043,906.33 | 3.74% | 0 | $0.00 | NA |
| | STATE SAVINGS BANK | 1 | $118,215.00 | 0.42% | 0 | $0.00 | NA |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | $118,500.00 | 0.42% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 6 | $710,700.00 | 2.54% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $123,500.00 | 0.44% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $112,000.00 | 0.4% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $110,000.00 | 0.39% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $226,050.00 | 0.81% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.44% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 3 | $352,600.00 | 1.26% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $124,000.00 | 0.44% | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | $124,000.00 | 0.44% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $117,182.00 | 0.42% | 0 | $0.00 | NA |
| | | THE PEOPLES BANK | 1 | $115,000.00 | 0.41% | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.44% | 0 | $0.00 | NA |
| | | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $118,400.00 | 0.42% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $119,000.00 | 0.43% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $576,080.45 | 2.06% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 2 | $231,034.62 | 0.83% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $111,200.00 | 0.4% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $121,000.00 | 0.43% | 0 | $0.00 | NA |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.43% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $116,000.00 | 0.42% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $115,000.00 | 0.41% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $121,714.86 | 0.44% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 1 | $122,500.00 | 0.44% | 0 | $0.00 | NA |
| | | WORKERS' CREDIT UNION | 1 | $115,953.01 | 0.42% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $122,850.00 | 0.44% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $228,400.00 | 0.85% | 0 | $0.00 | NA |
| **Total** | | | **238** | **$27,929,156.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWW1 | | 1ST MORTGAGES | 1 | $128,831.22 | 0.36% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $134,800.00 | 0.37% | 0 | $0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $149,150.00 | 0.41% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $141,200.00 | 0.39% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $143,000.00 | 0.4% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $411,128.00 | 1.14% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $137,029.29 | 0.38% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $127,000.00 | 0.35% | 0 | $0.00 | NA |
| | | | 3 | $408,800.00 | 1.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $126,400.00 | 0.35% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $137,000.00 | 0.38% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $965,554.05 | 2.68% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $146,500.00 | 0.41% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $129,000.00 | 0.36% | 0 | $0.00 | NA |
| | BADGER BANK | 1 | $133,000.00 | 0.37% | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $271,000.00 | 0.75% | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $146,906.23 | 0.41% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $259,500.00 | 0.72% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $130,000.00 | 0.36% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | $143,000.00 | 0.4% | 0 | $0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | $139,500.00 | 0.39% | 0 | $0.00 | NA |
| | BROKAW CREDIT UNION | 1 | $141,000.00 | 0.39% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $146,500.00 | 0.41% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $1,221,798.00 | 3.4% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $401,700.00 | 1.12% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $141,000.00 | 0.39% | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $144,000.00 | 0.4% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $131,000.00 | 0.36% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $142,500.00 | 0.4% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $127,000.00 | 0.35% | 0 | $0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $143,400.00 | 0.4% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $135,650.00 | 0.38% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $276,000.00 | 0.77% | 0 | $0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | $147,000.00 | 0.41% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $148,875.00 | 0.41% | 0 | $0.00 | NA |
| | COMMERCE STATE BANK | 1 | $138,000.00 | 0.38% | 0 | $0.00 | NA |
| | COMMUNITY AMERICA CREDIT UNION | 1 | $138,909.61 | 0.39% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $149,383.00 | 0.42% | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $144,000.00 | 0.4% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $144,000.00 | 0.4% | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA |
| | DEMOTTE STATE BANK | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $436,700.00 | 1.21% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 4 | $553,150.00 | 1.54% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $409,150.00 | 1.14% | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | $130,275.00 | 0.36% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $135,850.00 | 0.38% | 0 | $0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $133,500.00 | 0.37% | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $136,000.00 | 0.38% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $144,398.00 | 0.4% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $280,050.00 | 0.78% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $134,400.00 | 0.37% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $137,000.00 | 0.38% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $132,600.00 | 0.37% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $137,900.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $135,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $136,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $131,518.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $130,000.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $145,000.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $132,800.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $136,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $134,900.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, INC | 1 | $149,000.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $266,000.00 | 0.74% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST | 1 | $142,500.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF AVA | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $128,250.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $144,000.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $144,500.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $141,520.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $132,300.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $127,200.00 | 0.35% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $126,500.00 | 0.35% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $285,400.00 | 0.79% | 0 | $0.00 | NA |
| | FNB BANK, N.A | 1 | $137,600.00 | 0.38% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $132,000.00 | 0.37% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $430,216.00 | 1.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GMFS, LLC | 1 | $127,980.00 | 0.36% | 0 | $0.00 | NA |
| | GRAND MARAIS STATE BANK | 1 | $128,800.00 | 0.36% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $266,500.00 | 0.74% | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | $135,500.00 | 0.38% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $269,000.00 | 0.75% | 0 | $0.00 | NA |
| | HERITAGE BANK | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $128,000.00 | 0.36% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $144,000.00 | 0.4% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $389,100.00 | 1.08% | 0 | $0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.4% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $147,155.00 | 0.41% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $416,900.00 | 1.16% | 0 | $0.00 | NA |
| | INTERCITY STATE BANK | 1 | $132,602.00 | 0.37% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA |
| | IXONIA BANK | 1 | $130,000.00 | 0.36% | 0 | $0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | $132,300.00 | 0.37% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $133,500.00 | 0.37% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $138,000.00 | 0.38% | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.4% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.41% | 0 | $0.00 | NA |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $130,000.00 | 0.36% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | $396,250.00 | 1.1% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $130,000.00 | 0.36% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $134,000.00 | 0.37% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $130,500.00 | 0.36% | 0 | $0.00 | NA |
| | MB FINANCIAL BANK N.A | 1 | $132,000.00 | 0.37% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $131,000.00 | 0.36% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $144,000.00 | 0.4% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | $270,000.00 | 0.75% | 0 | $0.00 | NA |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $130,000.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $269,550.00 | 0.75% | 0 | $0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $133,054.50 | 0.37% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $139,935.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOVEMENT MORTGAGE, LLC | 2 | $270,000.00 | 0.75% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $149,600.00 | 0.42% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $136,800.00 | 0.38% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $144,750.00 | 0.4% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $146,400.00 | 0.41% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $139,500.00 | 0.39% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $142,800.00 | 0.4% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $136,900.00 | 0.38% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $127,000.00 | 0.35% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $134,500.00 | 0.37% | 0 | $0.00 | NA |
| | PINE COUNTRY BANK | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $139,700.00 | 0.39% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $289,000.00 | 0.8% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $138,000.00 | 0.38% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $139,500.00 | 0.39% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | $135,000.00 | 0.38% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $275,000.00 | 0.76% | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $146,700.00 | 0.41% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $147,250.00 | 0.41% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $292,400.00 | 0.81% | 0 | $0.00 | NA |
| | RIVER CITIES BANK | 1 | $136,000.00 | 0.38% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 2 | $267,000.00 | 0.74% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | $647,120.00 | 1.8% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $139,200.00 | 0.39% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $130,000.00 | 0.36% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $144,000.00 | 0.4% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $270,300.00 | 0.75% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $268,100.00 | 0.75% | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.36% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK | 1 | $131,631.00 | 0.37% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $128,500.00 | 0.36% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $273,400.00 | 0.76% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SHEA MORTGAGE INC | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 5 | $692,470.00 | 1.92% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $544,300.00 | 1.51% | 0 | $0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $142,850.00 | 0.4% | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA |
| | STATE SAVINGS BANK | 1 | $135,000.00 | 0.38% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 5 | $696,250.00 | 1.94% | 0 | $0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $125,300.00 | 0.35% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $413,800.00 | 1.15% | 0 | $0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $136,344.00 | 0.38% | 0 | $0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $137,500.00 | 0.38% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $147,250.00 | 0.41% | 0 | $0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $128,000.00 | 0.36% | 0 | $0.00 | NA |
| | TSB BANK | 1 | $148,000.00 | 0.41% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $149,600.00 | 0.42% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $275,500.00 | 0.77% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $145,146.50 | 0.4% | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $145,000.00 | 0.4% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | $290,050.00 | 0.81% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA |
| | VALLEY WEST CORPORATION | 1 | $147,000.00 | 0.41% | 0 | $0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | $137,000.00 | 0.38% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | $279,700.00 | 0.78% | 0 | $0.00 | NA |
| | VISIONBANK | 1 | $131,600.00 | 0.37% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $263,000.00 | 0.73% | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $137,100.00 | 0.38% | 0 | $0.00 | NA |
| | WEBSTER BANK, N.A | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $131,000.00 | 0.36% | 0 | $0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | $260,382.90 | 0.72% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $140,400.00 | 0.33% | 0 | $0.00 | NA |
| **Total** | | | **263** | **$35,974,412.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWX9 | | 1ST MIDAMERICA CREDIT UNION | 1 | $170,000.00 | 0.36% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $171,000.00 | 0.36% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $783,222.00 | 1.65% | 0 | $0.00 | NA |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | $160,000.00 | 0.34% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $156,000.00 | 0.33% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $319,000.00 | 0.67% | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $157,600.00 | 0.33% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 3 | $492,400.00 | 1.04% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $477,664.68 | 1.01% | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $158,400.00 | 0.33% | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $165,000.00 | 0.35% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $315,000.00 | 0.67% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 3 | $478,000.00 | 1.01% | 0 | $0.00 | NA |
| | | AMERIHOME MORTGAGE | 1 | $162,000.00 | 0.34% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $491,500.00 | 1.04% | 0 | $0.00 | NA |
| | | AUSTIN FIRST MORTGAGE | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA |
| | | BANCFIRST | 1 | $172,800.00 | 0.36% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $155,000.00 | 0.33% | 0 | $0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $157,200.00 | 0.33% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $153,348.25 | 0.32% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.37% | 0 | $0.00 | NA |
| | | BLUELEAF LENDING, LLC | 1 | $165,914.00 | 0.35% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $166,582.78 | 0.35% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $486,000.00 | 1.03% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $156,000.00 | 0.33% | 0 | $0.00 | NA |
| | | BURBANK CITY FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.36% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | $1,955,200.00 | 4.13% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $154,000.00 | 0.33% | 0 | $0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $173,375.00 | 0.37% | 0 | $0.00 | NA |
| | | CENDERA FUNDING, INC | 1 | $166,600.00 | 0.35% | 0 | $0.00 | NA |
| | | CENTENNIAL BANK | 1 | $173,500.00 | 0.37% | 0 | $0.00 | NA |
| | | CENTRAL BANK | 1 | $163,600.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $150,300.00 | 0.32% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 2 | $320,000.00 | 0.68% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $169,000.00 | 0.36% | 0 | $0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $155,200.00 | 0.33% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $342,200.00 | 0.72% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | $461,500.00 | 0.97% | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $156,750.00 | 0.33% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $165,000.00 | 0.35% | 0 | $0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | $167,500.00 | 0.35% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $172,000.00 | 0.36% | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $160,000.00 | 0.34% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $322,900.00 | 0.68% | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $157,500.00 | 0.33% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $154,100.00 | 0.33% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $330,300.00 | 0.7% | 0 | $0.00 | NA |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | $163,200.00 | 0.34% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | $156,750.00 | 0.33% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $168,000.00 | 0.35% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $325,330.00 | 0.69% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $313,400.00 | 0.66% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | $314,100.00 | 0.66% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $508,650.00 | 1.07% | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $170,000.00 | 0.36% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $171,000.00 | 0.36% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $334,000.00 | 0.71% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $168,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | $324,750.00 | 0.69% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $166,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $502,710.00 | 1.06% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | $321,780.00 | 0.68% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $163,000.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $169,595.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST FREEDOM BANK | 1 | $156,000.00 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $165,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $170,100.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST INDEPENDENT BANK | 1 | $159,000.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $339,300.00 | 0.72% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $320,567.56 | 0.68% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $166,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $161,200.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $339,000.00 | 0.72% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $173,200.00 | 0.37% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $154,500.00 | 0.33% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $160,000.00 | 0.34% | 0 | $0.00 | NA |
| | FNBC BANK | 1 | $160,000.00 | 0.34% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $168,200.00 | 0.36% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $480,000.00 | 1.01% | 0 | $0.00 | NA |
| | GECU | 1 | $162,000.00 | 0.34% | 0 | $0.00 | NA |
| | GIBSLAND BANK AND TRUST | 1 | $174,250.00 | 0.37% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $162,565.00 | 0.34% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $172,800.00 | 0.36% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $165,150.00 | 0.35% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $328,075.00 | 0.69% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $159,900.00 | 0.34% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $314,500.00 | 0.66% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $166,200.00 | 0.35% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $161,600.00 | 0.34% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $328,200.00 | 0.69% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $173,840.00 | 0.37% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $150,320.00 | 0.32% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $164,000.00 | 0.35% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $154,800.00 | 0.33% | 0 | $0.00 | NA |
| | IC FEDERAL CREDIT UNION | 2 | $323,200.00 | 0.68% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | $642,400.00 | 1.36% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $339,000.00 | 0.72% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $454,352.25 | 0.96% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $159,200.00 | 0.34% | 0 | $0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | $154,800.00 | 0.33% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $157,000.00 | 0.33% | 0 | $0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | $159,500.00 | 0.34% | 0 | $0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | $158,500.00 | 0.33% | 0 | $0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | $151,822.92 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | 2 | $327,800.00 | 0.69% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $174,000.00 | 0.37% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $160,000.00 | 0.34% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | $326,000.00 | 0.69% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $160,000.00 | 0.34% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $314,500.00 | 0.66% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $170,800.00 | 0.36% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $165,000.00 | 0.35% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | $473,600.00 | 1% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $157,000.00 | 0.33% | 0 | $0.00 | NA |
| | NATIONWIDE BANK | 1 | $160,000.00 | 0.34% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $174,100.00 | 0.37% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $155,000.00 | 0.33% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | $170,200.00 | 0.36% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $319,500.00 | 0.67% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $174,400.00 | 0.37% | 0 | $0.00 | NA |
| | NW PLUS CU | 1 | $167,300.00 | 0.35% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $158,000.00 | 0.33% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $155,000.00 | 0.33% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $165,500.00 | 0.35% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $173,100.00 | 0.37% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $162,400.00 | 0.34% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $456,000.00 | 0.96% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $153,750.00 | 0.32% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $174,400.00 | 0.37% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $159,600.00 | 0.34% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $162,582.95 | 0.34% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $168,800.00 | 0.36% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | $2,120,989.00 | 4.48% | 0 | $0.00 | NA |
| | ROYAL BANK | 2 | $328,500.00 | 0.69% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 2 | $331,500.00 | 0.7% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $166,000.00 | 0.35% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $314,962.00 | 0.66% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $161,995.00 | 0.34% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SHORE MORTGAGE | 2 | $331,400.00 | 0.7% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $802,420.00 | 1.69% | 0 | $0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | $477,338.61 | 1.01% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $167,500.00 | 0.35% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $167,500.00 | 0.35% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | $333,299.78 | 0.7% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 6 | $975,000.00 | 2.06% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $169,600.00 | 0.36% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $154,152.00 | 0.33% | 0 | $0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $163,500.00 | 0.35% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $479,000.00 | 1.01% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA |
| | SUPREME LENDING | 1 | $153,600.00 | 0.32% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $161,500.00 | 0.34% | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $162,800.00 | 0.34% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $152,000.00 | 0.32% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | $311,850.00 | 0.66% | 0 | $0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $170,000.00 | 0.36% | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $172,000.00 | 0.36% | 0 | $0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | $152,000.00 | 0.32% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $328,150.00 | 0.69% | 0 | $0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $172,100.00 | 0.36% | 0 | $0.00 | NA |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $157,500.00 | 0.33% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $170,000.00 | 0.36% | 0 | $0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | $168,100.00 | 0.35% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | $776,500.00 | 1.64% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $643,547.00 | 1.36% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $165,500.00 | 0.35% | 0 | $0.00 | NA |
| | VOYAGE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $164,000.00 | 0.35% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $160,400.00 | 0.34% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WEBSTER BANK, N.A | 5 | $813,400.00 | 1.72% | 0 | $0.00 | NA |
| | | WESLEND FINANCIAL | 1 | $167,000.00 | 0.35% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $155,600.00 | 0.33% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $156,269.55 | 0.33% | 0 | $0.00 | NA |
| | | WORKERS' CREDIT UNION | 1 | $153,653.56 | 0.32% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $163,040.00 | 0.28% | 0 | $0.00 | NA |
| **Total** | | | **293** | **$47,365,963.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWY7 | | 1ST COMMUNITY CREDIT UNION | 1 | $79,550.00 | 0.3% | 0 | $0.00 | NA |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | $120,500.00 | 0.45% | 0 | $0.00 | NA |
| | | 3 RIVERS FEDERAL CU | 1 | $80,000.00 | 0.3% | 0 | $0.00 | NA |
| | | AAC CREDIT UNION | 1 | $84,000.00 | 0.32% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 2 | $90,200.00 | 0.34% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $70,800.00 | 0.27% | 0 | $0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | $80,000.00 | 0.3% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.25% | 0 | $0.00 | NA |
| | | ALLIANT BANK | 1 | $40,000.00 | 0.15% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | $158,657.99 | 0.6% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.29% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 6 | $398,567.76 | 1.5% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $180,718.64 | 0.68% | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | $46,200.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $77,000.00 | 0.29% | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $82,000.00 | 0.31% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $75,001.00 | 0.28% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | $84,500.00 | 0.32% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $75,000.00 | 0.28% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $62,800.00 | 0.24% | 0 | $0.00 | NA |
| | | AMERIS BANK | 2 | $97,100.00 | 0.36% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 2 | $121,800.00 | 0.46% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $58,300.00 | 0.22% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | $1,570,119.40 | 5.89% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $62,200.00 | 0.23% | 0 | $0.00 | NA |
| | | BADGER BANK | 1 | $48,750.00 | 0.18% | 0 | $0.00 | NA |
| | | BANCFIRST | 1 | $84,000.00 | 0.32% | 0 | $0.00 | NA |
| | | BANK MUTUAL | 3 | $210,396.53 | 0.79% | 0 | $0.00 | NA |
| | | BANK OF GALESVILLE | 1 | $39,900.00 | 0.15% | 0 | $0.00 | NA |
| | | BANK OF QUINCY | 2 | $113,000.00 | 0.42% | 0 | $0.00 | NA |
| | | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | $52,000.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STATE OF IOWA | | | | | | |
| | BANKWEST OF KANSAS | 1 | $40,500.00 | 0.15% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $69,117.00 | 0.26% | 0 | $0.00 | NA |
| | BLUCURRENT CREDIT UNION | 2 | $143,100.00 | 0.54% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $67,000.00 | 0.25% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $76,000.00 | 0.29% | 0 | $0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $75,000.00 | 0.28% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $75,000.00 | 0.28% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $71,500.00 | 0.27% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $80,000.00 | 0.3% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $77,200.00 | 0.29% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $56,000.00 | 0.21% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $53,560.00 | 0.2% | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | $157,800.00 | 0.59% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $69,000.00 | 0.26% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $48,800.00 | 0.18% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $51,100.00 | 0.19% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $81,000.00 | 0.3% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $66,400.00 | 0.25% | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $35,337.07 | 0.13% | 0 | $0.00 | NA |
| | CLEVELAND STATE BANK | 1 | $65,000.00 | 0.24% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.26% | 0 | $0.00 | NA |
| | COMMUNITY AMERICA CREDIT UNION | 1 | $40,000.00 | 0.15% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF NORTHERN WI | 1 | $43,500.00 | 0.16% | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $28,720.00 | 0.11% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $60,000.00 | 0.23% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $189,000.00 | 0.71% | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $45,000.00 | 0.17% | 0 | $0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | $75,300.00 | 0.28% | 0 | $0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 2 | $127,700.00 | 0.48% | 0 | $0.00 | NA |
| | CREDIT UNION OF OHIO | 1 | $63,000.00 | 0.24% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $81,000.00 | 0.3% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $72,000.00 | 0.27% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $82,300.00 | 0.31% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 7 | $388,000.00 | 1.46% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | $223,590.37 | 0.84% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EMPOWER FEDERAL CREDIT UNION | 2 | $117,700.00 | 0.44% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $68,557.00 | 0.26% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $511,000.00 | 1.92% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $40,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $72,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $58,900.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $54,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 2 | $106,600.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $59,424.32 | 0.22% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $76,775.28 | 0.29% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 6 | $406,875.00 | 1.53% | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $73,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $76,000.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $47,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $72,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 4 | $231,650.00 | 0.87% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $80,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $171,000.00 | 0.64% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | $105,000.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $80,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $65,000.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $71,150.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $75,000.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $72,500.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $70,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $78,300.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 3 | $208,000.00 | 0.78% | 0 | $0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | $77,250.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $75,000.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $42,400.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $76,000.00 | 0.29% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $45,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 8 | $434,480.00 | 1.63% | 0 | $0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | $66,300.00 | 0.25% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $120,000.00 | 0.45% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $74,800.00 | 0.28% | 0 | $0.00 | NA |
| | FNBC BANK | 1 | $58,900.00 | 0.22% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | $110,000.00 | 0.41% | 0 | $0.00 | NA |
| | GATEWAY STATE BANK | 1 | $38,500.00 | 0.14% | 0 | $0.00 | NA |
| | GECU | 1 | $47,712.15 | 0.18% | 0 | $0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | $71,250.00 | 0.27% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 7 | $437,550.00 | 1.64% | 0 | $0.00 | NA |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $67,400.00 | 0.25% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $89,000.00 | 0.33% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $73,500.00 | 0.28% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $70,000.00 | 0.26% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $55,000.00 | 0.21% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $56,000.00 | 0.21% | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $68,000.00 | 0.26% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $107,200.00 | 0.4% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $164,000.00 | 0.62% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $132,000.00 | 0.5% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $48,000.00 | 0.18% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $76,806.00 | 0.29% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $84,000.00 | 0.32% | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $52,500.00 | 0.2% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $228,800.00 | 0.86% | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $70,000.00 | 0.26% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $92,800.00 | 0.35% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $39,600.00 | 0.15% | 0 | $0.00 | NA |
| | INTERCITY STATE BANK | 1 | $74,033.00 | 0.28% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | $194,845.01 | 0.73% | 0 | $0.00 | NA |
| | IOWA STATE SAVINGS BANK | 1 | $53,200.00 | 0.2% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | $129,600.00 | 0.49% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $67,750.00 | 0.25% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $133,440.00 | 0.5% | 0 | $0.00 | NA |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $56,890.00 | 0.21% | 0 | $0.00 | NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.24% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 11 | $681,000.00 | 2.56% | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | $70,700.00 | 0.27% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $78,017.43 | 0.29% | 0 | $0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STATE OF IOWA | | | | | | |
| | LIBERTY BANK | 1 | $35,800.00 | 0.13% | 0 | $0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | $80,000.00 | 0.3% | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $76,250.00 | 0.29% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $78,800.00 | 0.3% | 0 | $0.00 | NA |
| | MARION COUNTY SAVINGS BANK | 1 | $66,900.00 | 0.25% | 0 | $0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $78,000.00 | 0.29% | 0 | $0.00 | NA |
| | MEADVILLE FEDERAL CREDIT UNION | 1 | $70,200.00 | 0.26% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $136,000.00 | 0.51% | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $66,000.00 | 0.25% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $109,503.22 | 0.41% | 0 | $0.00 | NA |
| | METCALF BANK | 1 | $75,100.00 | 0.28% | 0 | $0.00 | NA |
| | METRO BANK | 2 | $123,300.00 | 0.46% | 0 | $0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.27% | 0 | $0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | $56,500.00 | 0.21% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $114,800.00 | 0.43% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $41,600.00 | 0.16% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $68,800.00 | 0.26% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $52,500.00 | 0.2% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $63,750.00 | 0.24% | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $70,000.00 | 0.26% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $75,050.00 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $60,500.00 | 0.23% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $78,500.00 | 0.29% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $80,000.00 | 0.3% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | $147,500.00 | 0.55% | 0 | $0.00 | NA |
| | NABERS MORTGAGE, INC | 1 | $81,000.00 | 0.3% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $80,650.00 | 0.3% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $72,000.00 | 0.27% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $84,000.00 | 0.32% | 0 | $0.00 | NA |
| | NORTHVIEW BANK | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $287,170.00 | 1.08% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.32% | 0 | $0.00 | NA |
| | OHNWARD BANK & TRUST | 1 | $57,000.00 | 0.21% | 0 | $0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | $128,000.00 | 0.48% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $44,032.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $95,000.00 | 0.36% | 0 | $0.00 | NA |
| | PARK BANK | 1 | $58,800.00 | 0.22% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $73,168.54 | 0.27% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $80,000.00 | 0.3% | 0 | $0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $54,900.00 | 0.21% | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST OF PICKETT CO | 1 | $53,000.00 | 0.2% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $160,100.00 | 0.6% | 0 | $0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | $45,000.00 | 0.17% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $51,000.00 | 0.19% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $84,500.00 | 0.32% | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $31,200.00 | 0.12% | 0 | $0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | $68,400.00 | 0.26% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | $139,600.00 | 0.52% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $206,400.00 | 0.77% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $74,100.00 | 0.28% | 0 | $0.00 | NA |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | $81,500.00 | 0.31% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $200,400.00 | 0.75% | 0 | $0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA |
| | RIVER CITIES BANK | 1 | $65,000.00 | 0.24% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 2 | $137,135.91 | 0.51% | 0 | $0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 1 | $65,500.00 | 0.25% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 5 | $297,870.68 | 1.12% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO., INC | 1 | $37,000.00 | 0.14% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 4 | $282,500.00 | 1.06% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 9 | $470,400.00 | 1.77% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $76,000.00 | 0.29% | 0 | $0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | $65,800.00 | 0.25% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.24% | 0 | $0.00 | NA |
| | SHELL LAKE STATE BANK | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $73,150.00 | 0.27% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $70,000.00 | 0.26% | 0 | $0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $53,280.00 | 0.2% | 0 | $0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $60,000.00 | 0.23% | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $69,600.00 | 0.26% | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $51,790.00 | 0.19% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $70,000.00 | 0.26% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | STATE FARM BANK, F.S.B | 7 | $420,463.89 | 1.58% | 0 | $0.00 | NA | 0 |
| | STATE STREET BANK | 1 | $77,500.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | $70,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $48,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | $76,176.24 | 0.29% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $194,500.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $58,282.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | $76,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | $54,400.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $63,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 1 | $48,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $73,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $40,955.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $55,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $61,750.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $81,500.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $52,800.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | $75,417.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | $118,300.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | $40,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | TRISTAR BANK | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $55,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $52,401.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $240,664.06 | 0.9% | 0 | $0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | $78,337.06 | 0.29% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | $41,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $63,200.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK-MACOMB | 1 | $35,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | $72,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | $63,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | $49,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | $55,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $78,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | 1 | $73,000.00 | 0.27% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | |
| | | WEBSTER BANK, N.A | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 3 | $234,900.00 | 0.88% | 0 | $0.00 | NA |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $77,609.13 | 0.29% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 8 | $515,895.77 | 1.94% | 0 | $0.00 | NA |
| | | WOOD & HUSTON BANK | 1 | $51,200.00 | 0.19% | 0 | $0.00 | NA |
| | | WORKERS' CREDIT UNION | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 6 | $272,500.00 | 1.02% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $65,000.00 | 0.24% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $80,910.00 | 0.3% | 0 | $0.00 | NA |
| **Total** | | | **427** | **$26,635,702.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBWZ4 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $380,000.00 | 0.28% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $384,000.00 | 0.28% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $2,508,288.00 | 1.82% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $223,250.00 | 0.16% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.26% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $957,992.00 | 0.69% | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $254,400.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $224,000.00 | 0.16% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 3 | $760,649.00 | 0.55% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $292,000.00 | 0.21% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $250,000.00 | 0.18% | 0 | $0.00 | NA |
| | | ARIZONA BANK AND TRUST | 2 | $686,500.00 | 0.5% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $212,000.00 | 0.15% | 0 | $0.00 | NA |
| | | AUBURNBANK | 2 | $410,000.00 | 0.3% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $193,500.00 | 0.14% | 0 | $0.00 | NA |
| | | BANCFIRST | 1 | $324,000.00 | 0.23% | 0 | $0.00 | NA |
| | | BANK OF DEERFIELD | 1 | $243,800.00 | 0.18% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $192,000.00 | 0.14% | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $195,000.00 | 0.14% | 0 | $0.00 | NA |
| | | BANK OF THE JAMES | 1 | $402,000.00 | 0.29% | 0 | $0.00 | NA |
| | | BANK SNB, NATIONAL ASSOCIATION | 1 | $375,000.00 | 0.27% | 0 | $0.00 | NA |
| | | BANNER BANK | 2 | $834,000.00 | 0.6% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $188,600.00 | 0.14% | 0 | $0.00 | NA |
| | | BAYCOAST BANK | 1 | $264,000.00 | 0.19% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BERKSHIRE BANK | 1 | $250,000.00 | 0.18% | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $2,049,490.86 | 1.49% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 1 | $416,000.00 | 0.3% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $249,100.00 | 0.18% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $535,000.00 | 0.39% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $497,400.00 | 0.36% | 0 | $0.00 | NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.13% | 0 | $0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $384,366.39 | 0.28% | 0 | $0.00 | NA |
| | C & R MORTGAGE CORPORATION | 1 | $229,000.00 | 0.17% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | $187,000.00 | 0.14% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | $3,238,900.00 | 2.35% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $329,500.00 | 0.24% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $300,000.00 | 0.22% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | $286,960.00 | 0.21% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $316,000.00 | 0.23% | 0 | $0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $197,900.00 | 0.14% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $1,179,058.00 | 0.85% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $250,250.00 | 0.18% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $947,000.00 | 0.69% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | $1,072,873.72 | 0.78% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | $2,562,374.00 | 1.86% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $250,000.00 | 0.18% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $226,100.00 | 0.16% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $250,000.00 | 0.18% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $200,000.00 | 0.14% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, IN | 1 | $208,000.00 | 0.15% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $208,800.00 | 0.15% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,413,100.00 | 1.02% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $198,400.00 | 0.14% | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $344,000.00 | 0.25% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $266,605.35 | 0.19% | 0 | $0.00 | NA |
| | | 1 | $328,700.00 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $263,920.00 | 0.19% | 0 | $0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | $254,000.00 | 0.18% | 0 | $0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $280,000.00 | 0.2% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $599,600.00 | 0.43% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $685,000.00 | 0.5% | 0 | $0.00 | NA |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $183,900.00 | 0.13% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $427,300.00 | 0.31% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $524,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $185,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $533,000.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $786,900.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $224,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 2 | $723,000.00 | 0.52% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | $1,682,000.00 | 1.22% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $531,700.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 5 | $1,277,500.00 | 0.93% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $206,150.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $259,078.26 | 0.19% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $585,500.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $348,503.72 | 0.25% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $325,250.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $973,400.00 | 0.71% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $615,000.00 | 0.45% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $199,200.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $338,531.75 | 0.25% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | $637,500.00 | 0.46% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $973,650.00 | 0.71% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $286,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRSTBANK | 5 | $1,098,875.59 | 0.8% | 0 | $0.00 | NA |
| | | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | | | | | | |
| | FIRSTMERIT BANK, N.A | 2 | $472,800.00 | 0.34% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 4 | $1,219,500.00 | 0.88% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $197,000.00 | 0.14% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $268,000.00 | 0.19% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $410,000.00 | 0.3% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $748,000.00 | 0.54% | 0 | $0.00 | NA |
| | GEO-CORP, INC | 1 | $400,000.00 | 0.29% | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $257,500.00 | 0.19% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 5 | $1,218,500.00 | 0.88% | 0 | $0.00 | NA |
| | GREATER HUDSON BANK, NA | 1 | $235,000.00 | 0.17% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.15% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $200,000.00 | 0.14% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $275,000.00 | 0.2% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $268,000.00 | 0.19% | 0 | $0.00 | NA |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $200,000.00 | 0.14% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $291,745.00 | 0.21% | 0 | $0.00 | NA |
| | HOME LOANS TODAY | 1 | $217,097.00 | 0.16% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,585,000.00 | 1.15% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | $316,000.00 | 0.23% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $258,875.00 | 0.19% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $396,000.00 | 0.29% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $300,000.00 | 0.22% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $1,032,200.00 | 0.75% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $336,700.00 | 0.24% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | $1,065,558.00 | 0.77% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $284,000.00 | 0.21% | 0 | $0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | $264,000.00 | 0.19% | 0 | $0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $316,255.86 | 0.23% | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $304,000.00 | 0.22% | 0 | $0.00 | NA |
| | ISU CREDIT UNION | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | $2,316,324.52 | 1.68% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | $637,179.00 | 0.46% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $187,800.00 | 0.14% | 0 | $0.00 | NA |
| | LEADER MORTGAGE CORP | 1 | $177,000.00 | 0.13% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $819,570.00 | 0.59% | 0 | $0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | $216,250.00 | 0.16% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | $421,700.00 | 0.31% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $382,400.00 | 0.28% | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $376,000.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MAGNA BANK | 2 | $623,500.00 | 0.45% | 0 | $0.00 | NA |
| | MEETINGHOUSE BANK | 1 | $188,000.00 | 0.14% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $309,600.00 | 0.22% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $304,000.00 | 0.22% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $350,000.00 | 0.25% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $202,526.00 | 0.15% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $285,000.00 | 0.21% | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $176,000.00 | 0.13% | 0 | $0.00 | NA |
| | MIE FINANCIAL, INC | 1 | $250,000.00 | 0.18% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $250,000.00 | 0.18% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 3 | $890,650.00 | 0.65% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $379,700.00 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 6 | $1,677,200.00 | 1.22% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $205,300.00 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 3 | $979,400.00 | 0.71% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $220,000.00 | 0.16% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | $1,031,200.00 | 0.75% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | $395,920.00 | 0.29% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 8 | $2,114,050.00 | 1.53% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $194,200.00 | 0.14% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $746,750.00 | 0.54% | 0 | $0.00 | NA |
| | NORTH VALLEY BANK | 1 | $238,773.00 | 0.17% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $229,800.00 | 0.17% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $484,600.00 | 0.35% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $202,000.00 | 0.15% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $204,000.00 | 0.15% | 0 | $0.00 | NA |
| | OAK BANK | 1 | $250,000.00 | 0.18% | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $235,100.00 | 0.17% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $176,500.00 | 0.13% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $217,000.00 | 0.16% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $538,000.00 | 0.39% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $367,000.00 | 0.27% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $364,000.00 | 0.26% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $321,500.00 | 0.23% | 0 | $0.00 | NA |
| | | 2 | $429,000.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | PEOPLES BANK, A STATE BANK | 1 | $305,000.00 | 0.22% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $267,200.00 | 0.19% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $237,000.00 | 0.17% | 0 | $0.00 | NA |
| | PERRYTON NATIONAL BANK | 1 | $198,900.00 | 0.14% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $376,000.00 | 0.27% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $629,500.00 | 0.46% | 0 | $0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $197,000.00 | 0.14% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | $602,538.00 | 0.44% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | $1,368,984.00 | 0.99% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $937,734.00 | 0.68% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $250,000.00 | 0.18% | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $175,000.00 | 0.13% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $1,655,335.00 | 1.2% | 0 | $0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $280,000.00 | 0.2% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $334,400.00 | 0.24% | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $220,000.00 | 0.16% | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $206,400.00 | 0.15% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $176,250.00 | 0.13% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $199,800.00 | 0.14% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 2 | $590,000.00 | 0.43% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $190,400.00 | 0.14% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $196,500.00 | 0.14% | 0 | $0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $436,022.00 | 0.32% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $592,000.00 | 0.43% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 3 | $825,250.00 | 0.6% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | $390,843.81 | 0.28% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | $2,773,760.00 | 2.01% | 0 | $0.00 | NA |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | $385,000.00 | 0.28% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 2 | $448,800.00 | 0.33% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $236,000.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $408,000.00 | 0.3% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $210,000.00 | 0.15% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $582,500.00 | 0.42% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 4 | $1,131,500.00 | 0.82% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $892,250.00 | 0.65% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION | 1 | $244,000.00 | 0.18% | 0 | $0.00 | NA |
| | SHELL LAKE STATE BANK | 1 | $187,500.00 | 0.14% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 2 | $459,000.00 | 0.33% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $2,264,000.00 | 1.64% | 0 | $0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 2 | $570,000.00 | 0.41% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $192,000.00 | 0.14% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $281,250.00 | 0.2% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $445,000.00 | 0.32% | 0 | $0.00 | NA |
| | SOUTHERN BANK | 2 | $816,900.00 | 0.59% | 0 | $0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | $184,000.00 | 0.13% | 0 | $0.00 | NA |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC | 1 | $336,000.00 | 0.24% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $280,000.00 | 0.2% | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | $257,000.00 | 0.19% | 0 | $0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | $269,600.00 | 0.2% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $187,200.00 | 0.14% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | $575,272.14 | 0.42% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 15 | $3,701,441.00 | 2.68% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $229,000.00 | 0.17% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $180,050.00 | 0.13% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $570,000.00 | 0.41% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $188,000.00 | 0.14% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $214,282.00 | 0.16% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $290,000.00 | 0.21% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 3 | $883,000.00 | 0.64% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $249,150.00 | 0.18% | 0 | $0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $290,000.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $202,400.00 | 0.15% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $220,200.00 | 0.16% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | $390,000.00 | 0.28% | 0 | $0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $250,000.00 | 0.18% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $749,500.00 | 0.54% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $269,300.00 | 0.2% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA |
| | UNION BANK OF BLAIR | 1 | $178,000.00 | 0.13% | 0 | $0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $283,500.00 | 0.21% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $256,000.00 | 0.19% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $627,598.58 | 0.45% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $210,000.00 | 0.15% | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $391,000.00 | 0.28% | 0 | $0.00 | NA |
| | UNITED VALLEY BANK | 1 | $205,000.00 | 0.15% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | $2,410,450.00 | 1.75% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $340,000.00 | 0.25% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,270,810.00 | 0.92% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $472,200.00 | 0.34% | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.15% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $854,800.00 | 0.62% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | $996,545.00 | 0.72% | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $386,250.00 | 0.28% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 0.25% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $348,000.00 | 0.25% | 0 | $0.00 | NA |
| | WEBSTER BANK, N.A | 5 | $1,412,000.00 | 1.02% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WEICHERT FINANCIAL SERVICES | 1 | $412,500.00 | 0.3% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 2 | $472,150.00 | 0.34% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $287,550.00 | 0.21% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $223,073.50 | 0.16% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 3 | $712,600.00 | 0.52% | 0 | $0.00 | NA |
| | | WOLVERINE BANK FSB | 1 | $284,000.00 | 0.21% | 0 | $0.00 | NA |
| | | WORKERS' CREDIT UNION | 1 | $175,000.00 | 0.13% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $234,400.00 | 0.17% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | $372,400.00 | 0.27% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $790,500.00 | 0.57% | 0 | $0.00 | NA |
| **Total** | | | **505** | **$138,000,779.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBX26 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $210,800.00 | 0.15% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $303,905.00 | 0.21% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $197,500.00 | 0.14% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,460,141.00 | 1.02% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $356,000.00 | 0.25% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE | 1 | $255,150.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $212,000.00 | 0.15% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $802,200.00 | 0.56% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 9 | $3,396,020.00 | 2.38% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $417,000.00 | 0.29% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $267,000.00 | 0.19% | 0 | $0.00 | NA |
| | | ARIZONA BANK AND TRUST | 2 | $559,500.00 | 0.39% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $1,629,723.93 | 1.14% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $189,500.00 | 0.13% | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $199,500.00 | 0.14% | 0 | $0.00 | NA |
| | | AUBRUNBANK | 1 | $191,000.00 | 0.13% | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $240,000.00 | 0.17% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 4 | $733,380.00 | 0.51% | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $299,250.00 | 0.21% | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $299,124.11 | 0.21% | 0 | $0.00 | NA |
| | | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $244,800.00 | 0.17% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $185,000.00 | 0.13% | 0 | $0.00 | NA |
| | | BANK OF FRANKLIN | 1 | $217,800.00 | 0.15% | 0 | $0.00 | NA |
| | | BANK OF IDAHO | 1 | $233,605.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF MANHATTAN, N.A | 1 | $417,000.00 | 0.29% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $374,250.00 | 0.26% | 0 | $0.00 | NA |
| | BANK OF SULLIVAN | 1 | $195,795.00 | 0.14% | 0 | $0.00 | NA |
| | BANK OF THE OZARKS | 1 | $230,044.00 | 0.16% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | $350,000.00 | 0.24% | 0 | $0.00 | NA |
| | BANNER BANK | 4 | $1,085,700.00 | 0.76% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 3 | $719,000.00 | 0.5% | 0 | $0.00 | NA |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | $207,000.00 | 0.14% | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $292,500.00 | 0.2% | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $189,500.00 | 0.13% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $802,616.88 | 0.56% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $324,572.02 | 0.23% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | $711,800.00 | 0.5% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $2,093,900.00 | 1.47% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $306,750.00 | 0.21% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $296,967.00 | 0.21% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $184,500.00 | 0.13% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,503,700.00 | 1.05% | 0 | $0.00 | NA |
| | CASHCALL INC | 2 | $678,800.00 | 0.48% | 0 | $0.00 | NA |
| | CASHCALL INC, A CLAIFORNIA CORPORAT | 1 | $417,000.00 | 0.29% | 0 | $0.00 | NA |
| | CASHCALL, INC | 2 | $787,463.23 | 0.55% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $280,000.00 | 0.2% | 0 | $0.00 | NA |
| | CBCFCU | 1 | $198,500.00 | 0.14% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | $381,500.00 | 0.27% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $224,500.00 | 0.16% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA |
| | CHEAHA BANK | 1 | $268,800.00 | 0.19% | 0 | $0.00 | NA |
| | CHELSEA GROTON BANK | 1 | $182,000.00 | 0.13% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $410,000.00 | 0.29% | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.12% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $367,496.00 | 0.26% | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $153,000.00 | 0.11% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,049,741.00 | 0.73% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $211,850.00 | 0.15% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | $2,746,964.00 | 1.92% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $246,682.06 | 0.17% | 0 | $0.00 | NA |
| | COMMUNITY BANK CBD | 1 | $304,600.00 | 0.21% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $177,821.00 | 0.12% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $417,000.00 | 0.29% | 0 | $0.00 | NA |
| | COORS CREDIT UNION | 1 | $205,700.00 | 0.14% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $238,400.00 | 0.17% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $232,000.00 | 0.16% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $263,150.00 | 0.18% | 0 | $0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $248,500.00 | 0.17% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $318,250.00 | 0.22% | 0 | $0.00 | NA |
| | DIME BANK | 1 | $287,000.00 | 0.2% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $810,100.00 | 0.57% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $224,000.00 | 0.16% | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $403,200.00 | 0.28% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | $511,400.00 | 0.36% | 0 | $0.00 | NA |
| | EMC HOLDINGS LLC | 1 | $231,000.00 | 0.16% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $178,300.00 | 0.12% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $348,000.00 | 0.24% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $494,600.00 | 0.35% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $680,200.00 | 0.48% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | $692,700.00 | 0.48% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $323,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $400,000.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $198,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,980,100.00 | 1.39% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $378,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $417,000.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $181,100.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $417,000.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $380,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $340,000.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $881,000.00 | 0.62% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $609,850.00 | 0.43% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, LLC | 2 | $440,240.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $577,850.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $695,322.00 | 0.49% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $280,072.22 | 0.2% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | $195,200.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $534,400.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $225,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $280,250.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | $259,350.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $158,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $389,800.00 | 0.27% | 0 | $0.00 | NA |
| | FIRSTBANK | 5 | $1,093,404.70 | 0.77% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA |
| | FOUR OAKS MORTGAGE COMPANY | 1 | $236,000.00 | 0.17% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $778,463.23 | 0.54% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $447,500.00 | 0.31% | 0 | $0.00 | NA |
| | GMFS LLC | 5 | $1,022,584.00 | 0.72% | 0 | $0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | $153,900.00 | 0.11% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | $309,101.60 | 0.22% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $253,000.00 | 0.18% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $216,221.32 | 0.15% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $199,500.00 | 0.14% | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $300,000.00 | 0.21% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $207,000.00 | 0.14% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $292,500.00 | 0.2% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $185,250.00 | 0.13% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $351,443.00 | 0.25% | 0 | $0.00 | NA |
| | HOMEBANCORP, INC | 1 | $155,799.19 | 0.11% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $2,573,468.77 | 1.8% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $690,650.00 | 0.48% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 3 | $605,500.00 | 0.42% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $753,750.00 | 0.53% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $403,750.00 | 0.28% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $700,560.00 | 0.49% | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $199,500.00 | 0.14% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $454,600.00 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | IMPAC MORTGAGE CORP | 1 | $254,800.00 | 0.18% | 0 | $0.00 | NA |
| | INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION | 1 | $379,000.00 | 0.27% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | $154,618.00 | 0.11% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $208,050.00 | 0.15% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $157,320.00 | 0.11% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | $625,000.00 | 0.44% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $242,320.00 | 0.17% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,880,351.03 | 1.32% | 0 | $0.00 | NA |
| | LADERA LENDING INC | 2 | $542,000.00 | 0.38% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $205,900.00 | 0.14% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $534,311.33 | 0.37% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA |
| | LAYTON STATE BANK | 1 | $360,000.00 | 0.25% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $375,000.00 | 0.26% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $247,450.00 | 0.17% | 0 | $0.00 | NA |
| | MANUACTURERS BANK AND TRUST COMPANY | 1 | $155,250.00 | 0.11% | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $200,800.00 | 0.14% | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $185,600.00 | 0.13% | 0 | $0.00 | NA |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.15% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $380,000.00 | 0.27% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $486,875.00 | 0.34% | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $180,211.22 | 0.13% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $213,118.98 | 0.15% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $255,500.00 | 0.18% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION | 1 | $399,500.00 | 0.28% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $246,200.00 | 0.17% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $189,000.00 | 0.13% | 0 | $0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY | 1 | $176,000.00 | 0.12% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $284,900.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA | 1 | $151,904.21 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | $853,500.00 | 0.6% | 0 | $0.00 | NA |
| | | 1 | $261,096.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| | MORTGAGENETWORK | 1 | $200,000.00 | 0.14% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $223,000.00 | 0.16% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $240,000.00 | 0.17% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $540,000.00 | 0.38% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | $866,480.00 | 0.61% | 0 | $0.00 | NA |
| | NAT RES - NEVADA | 1 | $152,950.00 | 0.11% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $349,030.00 | 0.24% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $301,300.00 | 0.21% | 0 | $0.00 | NA |
| | NBC OKLAHOMA | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $394,000.00 | 0.28% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 3 | $872,400.00 | 0.61% | 0 | $0.00 | NA |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | $240,000.00 | 0.17% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.14% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $297,000.00 | 0.21% | 0 | $0.00 | NA |
| | NW PLUS CU | 2 | $445,050.00 | 0.31% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $235,000.00 | 0.16% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $207,700.00 | 0.15% | 0 | $0.00 | NA |
| | ONB BANK AND TRUST COMPANY | 1 | $311,000.00 | 0.22% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $540,000.00 | 0.38% | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | $2,677,100.00 | 1.87% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | $1,525,078.00 | 1.07% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $405,500.00 | 0.28% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | $1,216,000.00 | 0.85% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $350,000.00 | 0.24% | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $416,438.29 | 0.29% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $517,664.00 | 0.36% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $151,804.34 | 0.11% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $3,351,370.00 | 2.35% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $255,000.00 | 0.18% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 10 | $2,754,597.00 | 1.93% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $244,150.00 | 0.17% | 0 | $0.00 | NA |
| | PRAIRIE NATIONAL BANK | 1 | $290,299.71 | 0.2% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $1,692,900.00 | 1.18% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 6 | $2,010,300.00 | 1.41% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 1 | $204,250.00 | 0.14% | 0 | $0.00 | NA |
| | QUAINT OAK BANK | 1 | $236,000.00 | 0.17% | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $372,887.10 | 0.26% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $392,157.00 | 0.27% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $188,745.41 | 0.13% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $152,000.00 | 0.11% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $525,100.00 | 0.37% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | $477,500.00 | 0.33% | 0 | $0.00 | NA |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | $215,000.00 | 0.15% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $270,000.00 | 0.19% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $378,900.00 | 0.27% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $267,300.00 | 0.19% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $1,122,950.00 | 0.79% | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $259,282.31 | 0.18% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 3 | $822,000.00 | 0.58% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $239,000.00 | 0.17% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $946,000.00 | 0.66% | 0 | $0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $156,800.00 | 0.11% | 0 | $0.00 | NA |
| | SHAREPOINT CREDIT UNION | 2 | $424,899.00 | 0.3% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $354,261.00 | 0.25% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $153,700.00 | 0.11% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | $4,414,979.67 | 3.09% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $184,300.00 | 0.13% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | $226,500.00 | 0.16% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $450,000.00 | 0.31% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $822,500.00 | 0.58% | 0 | $0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $157,787.17 | 0.11% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $684,863.23 | 0.48% | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $151,525.00 | 0.11% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 35 | $10,066,964.59 | 7.04% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 5 | $1,599,910.00 | 1.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STERLING BANK | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $332,000.00 | 0.23% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 1 | $474,402.39 | 0.33% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $659,000.00 | 0.46% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $151,291.27 | 0.11% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $417,000.00 | 0.29% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | $646,900.00 | 0.45% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $411,102.00 | 0.29% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $264,600.00 | 0.19% | 0 | $0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | $378,464.50 | 0.26% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | $159,500.00 | 0.11% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $180,500.00 | 0.13% | 0 | $0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $400,000.00 | 0.28% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $354,150.00 | 0.25% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $545,970.00 | 0.38% | 0 | $0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | $186,500.00 | 0.13% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 2 | $364,048.14 | 0.25% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 1 | $248,000.00 | 0.17% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $182,400.00 | 0.13% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | $2,712,200.00 | 1.9% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $175,750.00 | 0.12% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $226,184.00 | 0.16% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,098,910.00 | 0.77% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $238,500.00 | 0.17% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $322,000.00 | 0.23% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | $260,000.00 | 0.18% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.29% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $737,600.00 | 0.52% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | $513,864.00 | 0.36% | 0 | $0.00 | NA |
| | | 3 | $741,400.00 | 0.52% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $226,674.00 | 0.16% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORP | 1 | $159,080.00 | 0.11% | 0 | $0.00 | NA |
| | | WEST POINTE BANK | 1 | $417,000.00 | 0.29% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $322,050.00 | 0.23% | 0 | $0.00 | NA |
| | | WORKERS' CREDIT UNION | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA |
| **Total** | | | **520** | **$142,903,980.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBX34 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $627,400.00 | 0.13% | 0 | $0.00 | NA |
| | | AB&T NATIONAL BANK | 1 | $194,400.00 | 0.04% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 5 | $1,396,608.74 | 0.28% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 2 | $416,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 53 | $14,698,363.00 | 2.94% | 0 | $0.00 | NA |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | $252,000.00 | 0.05% | 0 | $0.00 | NA |
| | | ACE MORTGAGE, LLC | 2 | $727,278.48 | 0.15% | 0 | $0.00 | NA |
| | | ACOPIA HOME LOANS | 1 | $188,447.00 | 0.04% | 0 | $0.00 | NA |
| | | ACOPIA, LLC | 2 | $592,220.00 | 0.12% | 0 | $0.00 | NA |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $239,669.34 | 0.05% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC | 1 | $360,000.00 | 0.07% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $298,007.05 | 0.06% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $231,920.00 | 0.05% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 2 | $635,700.00 | 0.13% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $203,850.00 | 0.04% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $218,350.00 | 0.04% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $306,000.00 | 0.06% | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | $310,300.00 | 0.06% | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $239,432.40 | 0.05% | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $887,575.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK | 1 | $364,000.00 | 0.07% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 20 | $6,507,694.84 | 1.3% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $538,000.00 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $190,900.00 | 0.04% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL | 2 | $431,575.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | AMERIS BANK | 1 | $415,920.00 | 0.08% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $731,674.85 | 0.15% | 0 | $0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | $266,000.00 | 0.05% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $519,000.00 | 0.1% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | $281,120.81 | 0.06% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | $3,278,590.00 | 0.65% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $724,119.23 | 0.14% | 0 | $0.00 | NA |
| | ATLANTIC HOME LENDING, INC A MASSAC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | $582,250.00 | 0.12% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $307,900.00 | 0.06% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 14 | $3,420,653.00 | 0.68% | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANK FORWARD | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA |
| | BANK MUTUAL | 4 | $1,141,600.00 | 0.23% | 0 | $0.00 | NA |
| | BANK OF DEERFIELD | 1 | $254,400.00 | 0.05% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 8 | $2,058,900.00 | 0.41% | 0 | $0.00 | NA |
| | BANK OF GALESVILLE | 1 | $345,000.00 | 0.07% | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $663,750.00 | 0.13% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA |
| | BANK OF SULLIVAN | 1 | $284,000.00 | 0.06% | 0 | $0.00 | NA |
| | BANK OF THE JAMES | 1 | $344,000.00 | 0.07% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 4 | $1,151,200.00 | 0.23% | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $565,500.00 | 0.11% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $446,250.00 | 0.09% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 6 | $1,594,000.00 | 0.32% | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | $530,000.00 | 0.11% | 0 | $0.00 | NA |
| | BAYCOAST BANK | 1 | $226,800.00 | 0.05% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 7 | $1,500,150.00 | 0.3% | 0 | $0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | $386,250.00 | 0.08% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $858,714.00 | 0.17% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $181,400.00 | 0.04% | 0 | $0.00 | NA |
| | BOULDER VALLEY CU | 2 | $403,550.00 | 0.08% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $344,000.00 | 0.07% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $301,500.00 | 0.06% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | $8,115,680.00 | 1.62% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW | 10 | $3,185,982.00 | 0.64% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $233,000.00 | 0.05% | 0 | $0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 1 | $181,600.00 | 0.04% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $217,350.00 | 0.04% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | $390,000.00 | 0.08% | 0 | $0.00 | NA |
| | CA LENDING, INC. - COR | 1 | $279,000.00 | 0.06% | 0 | $0.00 | NA |
| | CALIFORNIA CREDIT UNION | 3 | $940,150.40 | 0.19% | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $262,750.00 | 0.05% | 0 | $0.00 | NA |
| | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | $236,095.70 | 0.05% | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $240,500.00 | 0.05% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | $4,044,111.00 | 0.81% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $1,347,600.00 | 0.27% | 0 | $0.00 | NA |
| | CASHCALL INC | 5 | $1,675,088.88 | 0.33% | 0 | $0.00 | NA |
| | CASHCALL, INC | 2 | $717,000.00 | 0.14% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $224,000.00 | 0.04% | 0 | $0.00 | NA |
| | CENTENNIAL BANK | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 3 | $926,676.33 | 0.19% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $237,000.00 | 0.05% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $204,800.00 | 0.04% | 0 | $0.00 | NA |
| | CENTRAL ONE FCU | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $279,000.00 | 0.06% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 2 | $418,000.00 | 0.08% | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $416,000.00 | 0.08% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $195,920.00 | 0.04% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | $1,036,920.00 | 0.21% | 0 | $0.00 | NA |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | $377,150.00 | 0.08% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | $5,165,898.00 | 1.03% | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $332,000.00 | 0.07% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $449,306.65 | 0.09% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $946,450.00 | 0.19% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $1,011,000.00 | 0.2% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 66 | $21,763,731.00 | 4.35% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $1,136,071.16 | 0.23% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $216,200.00 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK MANKATO | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA |
| | COMMUNITY BANK, INC | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $191,000.00 | 0.04% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK, N.A | 1 | $288,800.00 | 0.06% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $325,000.00 | 0.06% | 0 | $0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $230,966.00 | 0.05% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $198,550.00 | 0.04% | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK, NA | 1 | $262,800.00 | 0.05% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | $950,699.00 | 0.19% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $188,955.00 | 0.04% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $268,000.00 | 0.05% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $181,705.00 | 0.04% | 0 | $0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $280,800.00 | 0.06% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $605,500.00 | 0.12% | 0 | $0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $1,212,350.00 | 0.24% | 0 | $0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $324,200.00 | 0.06% | 0 | $0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | $226,000.00 | 0.05% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $1,044,200.00 | 0.21% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA |
| | DIME BANK | 2 | $660,700.00 | 0.13% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $796,100.00 | 0.16% | 0 | $0.00 | NA |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | $384,243.34 | 0.08% | 0 | $0.00 | NA |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA |
| | E FEDERAL CREDIT UNION | 1 | $275,405.00 | 0.06% | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $234,000.00 | 0.05% | 0 | $0.00 | NA |
| | ECOM MORTGAGE, INC | 1 | $625,000.00 | 0.12% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | $1,211,125.00 | 0.24% | 0 | $0.00 | NA |
| | EMC HOLDINGS LLC | 1 | $208,406.00 | 0.04% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | $471,410.00 | 0.09% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 2 | $387,185.00 | 0.08% | 0 | $0.00 | NA |
| | | 1 | $206,250.00 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $180,800.00 | 0.04% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | $217,799.28 | 0.04% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $360,000.00 | 0.07% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $370,500.00 | 0.07% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $270,750.00 | 0.05% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $381,600.00 | 0.08% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $617,000.00 | 0.12% | 0 | $0.00 | NA |
| | EXCHANGE BANK AND TRUST | 1 | $178,600.00 | 0.04% | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | $6,152,580.00 | 1.23% | 0 | $0.00 | NA |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $213,200.00 | 0.04% | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA |
| | FAMILY MORTGAGE, INC | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $506,000.00 | 0.1% | 0 | $0.00 | NA |
| | FARMERS SECURITY BANK | 1 | $304,000.00 | 0.06% | 0 | $0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $252,000.00 | 0.05% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $354,301.00 | 0.07% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | $1,219,754.26 | 0.24% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | $687,500.00 | 0.14% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $634,850.00 | 0.13% | 0 | $0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK | 1 | $225,810.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $465,294.28 | 0.09% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $184,243.91 | 0.04% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 3 | $984,800.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 23 | $6,859,400.00 | 1.37% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 9 | $3,234,750.00 | 0.65% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST CHOICE LOAN SERVICES, INC | 10 | $2,851,600.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 7 | $1,603,052.22 | 0.32% | 0 | $0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $245,200.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $966,700.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 12 | $3,774,620.97 | 0.75% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | $665,061.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | $1,522,797.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $175,745.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $468,814.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST FREEDOM BANK | 1 | $307,250.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | $2,518,695.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST MONTANA BANK, A CORPORATION | 1 | $246,000.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $564,457.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 6 | $1,746,069.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $1,585,862.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 2 | $595,400.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | $811,900.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | $193,600.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $302,400.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK WAUPACA | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | $284,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST OPTION BANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $582,400.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $990,213.23 | 0.2% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $385,000.00 | 0.08% | 0 | $0.00 | NA |
| | | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $943,100.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,047,080.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $194,750.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $1,144,150.00 | 0.23% | 0 | $0.00 | NA |
| | FIRSTAR BANK | 3 | $1,133,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRSTBANK | 7 | $1,468,495.52 | 0.29% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $558,500.00 | 0.11% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $368,000.00 | 0.07% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $226,589.22 | 0.05% | 0 | $0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | $198,294.42 | 0.04% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $296,800.00 | 0.06% | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $2,952,250.00 | 0.59% | 0 | $0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 4 | $1,300,825.00 | 0.26% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $328,500.00 | 0.07% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $425,670.00 | 0.09% | 0 | $0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $294,000.00 | 0.06% | 0 | $0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $187,500.00 | 0.04% | 0 | $0.00 | NA |
| | GEO-CORP INC | 2 | $883,000.00 | 0.18% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 2 | $409,120.00 | 0.08% | 0 | $0.00 | NA |
| | GIBSLAND BANK AND TRUST | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP | 2 | $444,550.00 | 0.09% | 0 | $0.00 | NA |
| | GMFS LLC | 5 | $1,588,450.00 | 0.32% | 0 | $0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | $191,820.00 | 0.04% | 0 | $0.00 | NA |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | $235,450.00 | 0.05% | 0 | $0.00 | NA |
| | GRAYSTONE MORTGAGE LLC | 1 | $242,830.00 | 0.05% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 6 | $1,431,319.00 | 0.29% | 0 | $0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $243,750.00 | 0.05% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | $703,098.78 | 0.14% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 18 | $5,298,560.79 | 1.06% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $441,465.00 | 0.09% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $247,000.00 | 0.05% | 0 | $0.00 | NA |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | $193,200.00 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HIGHTECHLENDING INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $292,000.00 | 0.06% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $633,000.00 | 0.13% | 0 | $0.00 | NA |
| | HOME LOANS TODAY | 1 | $260,080.00 | 0.05% | 0 | $0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $235,200.00 | 0.05% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | $1,040,252.00 | 0.21% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | $5,435,070.00 | 1.09% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | $396,900.00 | 0.08% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $660,700.00 | 0.13% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 2 | $678,373.34 | 0.14% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $344,280.00 | 0.07% | 0 | $0.00 | NA |
| | HOMEWELL MORTGAGE, INC | 1 | $371,000.00 | 0.07% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 2 | $860,000.00 | 0.17% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $437,750.00 | 0.09% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | $2,119,320.00 | 0.42% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | $1,981,704.00 | 0.4% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $492,500.00 | 0.1% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 4 | $1,038,837.00 | 0.21% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA |
| | JACKSON COUNTY BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | $475,450.00 | 0.09% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | $320,000.00 | 0.06% | 0 | $0.00 | NA |
| | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 2 | $478,800.00 | 0.1% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 17 | $6,762,840.85 | 1.35% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $286,500.00 | 0.06% | 0 | $0.00 | NA |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | $498,000.00 | 0.1% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 29 | $11,676,870.00 | 2.33% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $650,200.00 | 0.13% | 0 | $0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 6 | $1,741,320.00 | 0.35% | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA |
| | | 2 | $715,511.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LEADERONE FINANCIAL CORPORATION | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $375,000.00 | 0.07% | 0 | $0.00 | NA |
| | LES BOIS CREDIT UNION | 2 | $448,000.00 | 0.09% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $936,300.00 | 0.19% | 0 | $0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | $388,000.00 | 0.08% | 0 | $0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | $631,600.00 | 0.13% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $863,884.00 | 0.17% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 7 | $1,985,050.00 | 0.4% | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | $355,457.00 | 0.07% | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $226,701.07 | 0.05% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $221,350.00 | 0.04% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $232,000.00 | 0.05% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $291,650.00 | 0.06% | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION | 1 | $316,000.00 | 0.06% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | $659,535.00 | 0.13% | 0 | $0.00 | NA |
| | MDC FINANCIAL SERVICE GROUP, INC | 2 | $525,000.00 | 0.1% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 7 | $1,914,286.28 | 0.38% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $523,200.00 | 0.1% | 0 | $0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 1 | $276,000.00 | 0.06% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $854,400.00 | 0.17% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $194,750.00 | 0.04% | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $271,200.00 | 0.05% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | $280,002.00 | 0.06% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $196,200.00 | 0.04% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 3 | $784,110.00 | 0.16% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $177,800.00 | 0.04% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A | 1 | $467,383.71 | 0.09% | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $325,000.00 | 0.06% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | $539,594.52 | 0.11% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | $891,850.00 | 0.18% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MIDDLETON COMMUNITY BANK | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $245,000.00 | 0.05% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $213,750.00 | 0.04% | 0 | $0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $209,500.00 | 0.04% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $716,700.00 | 0.14% | 0 | $0.00 | NA |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $418,800.00 | 0.08% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 2 | $816,500.00 | 0.16% | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 2 | $560,800.00 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 3 | $748,800.00 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | $187,900.00 | 0.04% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 11 | $2,594,255.00 | 0.52% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $392,000.00 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $246,000.00 | 0.05% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 4 | $1,382,020.00 | 0.28% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $1,145,605.00 | 0.23% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL | 1 | $224,000.00 | 0.04% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $532,000.00 | 0.11% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 7 | $1,906,914.44 | 0.38% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $503,809.00 | 0.1% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $416,463.23 | 0.08% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 18 | $4,853,975.00 | 0.97% | 0 | $0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | $660,155.00 | 0.13% | 0 | $0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $210,400.00 | 0.04% | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $181,000.00 | 0.04% | 0 | $0.00 | NA |
| | NAT RES - NEVADA | 1 | $185,250.00 | 0.04% | 0 | $0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | $287,000.00 | 0.06% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 2 | $464,564.00 | 0.09% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 9 | $2,010,220.00 | 0.4% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $404,000.00 | 0.08% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $242,400.00 | 0.05% | 0 | $0.00 | NA |
| | NEBRASKA BANK OF COMMERCE | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $197,600.00 | 0.04% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $481,500.00 | 0.1% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $204,500.00 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NEWTOWN SAVINGS BANK | 1 | $292,500.00 | 0.06% | 0 | $0.00 | NA |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | $393,100.00 | 0.08% | 0 | $0.00 | NA |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | $331,960.00 | 0.07% | 0 | $0.00 | NA |
| | NJ LENDER CORP | 1 | $249,300.00 | 0.05% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $309,582.43 | 0.06% | 0 | $0.00 | NA |
| | NORTH VALLEY BANK | 1 | $201,000.00 | 0.04% | 0 | $0.00 | NA |
| | NORTHERN STATE BANK - ASHLAND | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $237,000.00 | 0.05% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $505,363.38 | 0.1% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $465,800.00 | 0.09% | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $328,700.00 | 0.07% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA |
| | NUVISION FCU | 2 | $485,250.00 | 0.1% | 0 | $0.00 | NA |
| | NW PLUS CU | 1 | $242,500.00 | 0.05% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | $1,030,000.00 | 0.21% | 0 | $0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | $606,600.00 | 0.12% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 2 | $843,446.71 | 0.17% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $399,496.74 | 0.08% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | $1,087,400.00 | 0.22% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 8 | $2,880,864.00 | 0.58% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | $546,000.00 | 0.11% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | $2,308,450.00 | 0.46% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | $1,182,800.00 | 0.24% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $857,209.34 | 0.17% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | $319,000.00 | 0.06% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $460,500.00 | 0.09% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $364,497.13 | 0.07% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 9 | $3,268,000.00 | 0.65% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $211,327.62 | 0.04% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $376,480.00 | 0.08% | 0 | $0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA |
| | | 2 | $631,963.23 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | PEOPLES BANK, A STATE BANK | 2 | $377,000.00 | 0.08% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 4 | $1,159,331.71 | 0.23% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $199,249.00 | 0.04% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 5 | $1,534,248.79 | 0.31% | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $222,000.00 | 0.04% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $191,661.48 | 0.04% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | $10,813,990.00 | 2.16% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | $501,049.21 | 0.1% | 0 | $0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $272,000.00 | 0.05% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $291,650.00 | 0.06% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | $871,600.00 | 0.17% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 5 | $1,596,100.00 | 0.32% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 19 | $5,648,600.00 | 1.13% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $640,000.00 | 0.13% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $225,600.00 | 0.05% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $258,500.00 | 0.05% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | $360,000.00 | 0.07% | 0 | $0.00 | NA |
| | PREMIER LENDING LLC | 1 | $238,450.00 | 0.05% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $270,750.00 | 0.05% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | $684,000.00 | 0.14% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $924,702.72 | 0.18% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 28 | $8,209,459.85 | 1.64% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $189,750.00 | 0.04% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 7 | $2,345,600.00 | 0.47% | 0 | $0.00 | NA |
| | PS BANK | 1 | $199,600.00 | 0.04% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $204,679.64 | 0.04% | 0 | $0.00 | NA |
| | PULASKI BANK | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $231,750.00 | 0.05% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | $420,000.00 | 0.08% | 0 | $0.00 | NA |
| | RANLIFE, INC | 3 | $630,270.00 | 0.13% | 0 | $0.00 | NA |
| | RED RIVER BANK | 2 | $552,000.00 | 0.11% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $937,750.00 | 0.19% | 0 | $0.00 | NA |
| | RENASANT BANK | 7 | $1,932,550.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | $2,168,763.00 | 0.43% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | $346,050.00 | 0.07% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. A TEXAS | 1 | $206,625.00 | 0.04% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $319,200.00 | 0.06% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | $386,650.00 | 0.08% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $356,000.00 | 0.07% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $338,000.00 | 0.07% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | $415,920.00 | 0.08% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $257,450.00 | 0.05% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | $2,214,870.00 | 0.44% | 0 | $0.00 | NA |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | $396,000.00 | 0.08% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 5 | $1,146,697.34 | 0.23% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 4 | $1,454,000.00 | 0.29% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $571,760.23 | 0.11% | 0 | $0.00 | NA |
| | S&T BANK | 1 | $329,925.00 | 0.07% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO., INC | 1 | $196,800.00 | 0.04% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | $553,000.00 | 0.11% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $359,910.00 | 0.07% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $447,905.00 | 0.09% | 0 | $0.00 | NA |
| | SAGE BANK | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,271,414.24 | 0.25% | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $469,625.53 | 0.09% | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 3 | $911,800.00 | 0.18% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $532,000.00 | 0.11% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,601,350.00 | 0.32% | 0 | $0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $285,000.00 | 0.06% | 0 | $0.00 | NA |
| | SECURITY FINANCIAL BANK | 1 | $181,600.00 | 0.04% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $267,520.00 | 0.05% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 13 | $4,376,944.00 | 0.87% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 3 | $677,600.00 | 0.14% | 0 | $0.00 | NA |
| | | 45 | $14,815,094.51 | 2.96% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $183,000.00 | 0.04% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | $568,100.00 | 0.11% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | $230,375.00 | 0.05% | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $238,800.00 | 0.05% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $358,000.00 | 0.07% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $274,212.00 | 0.05% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $223,250.00 | 0.04% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $740,875.00 | 0.15% | 0 | $0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $409,500.00 | 0.08% | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | $255,200.00 | 0.05% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | $1,857,675.93 | 0.37% | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.06% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $195,500.00 | 0.04% | 0 | $0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $224,000.00 | 0.04% | 0 | $0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 82 | $25,150,007.93 | 5.02% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | $2,377,673.14 | 0.47% | 0 | $0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 1 | $325,000.00 | 0.06% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | $851,454.32 | 0.17% | 0 | $0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | $855,500.00 | 0.17% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 2 | $503,351.23 | 0.1% | 0 | $0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | $288,950.00 | 0.06% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $429,750.00 | 0.09% | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $268,200.00 | 0.05% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $576,050.00 | 0.12% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | $665,000.00 | 0.13% | 0 | $0.00 | NA |
| | SUPREME LENDING | 1 | $249,678.19 | 0.05% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 2 | $658,400.00 | 0.13% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $987,850.00 | 0.2% | 0 | $0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | $324,000.00 | 0.06% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $209,628.00 | 0.04% | 0 | $0.00 | NA |
| | THE CITIZENS BANK OF COCHRAN | 1 | $256,500.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $285,000.00 | 0.06% | 0 | $0.00 | NA |
| | THE CLEVELAND STATE BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA |
| | THE COLUMBIA BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $396,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $403,896.00 | 0.08% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $388,800.00 | 0.08% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | $197,600.00 | 0.04% | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $471,000.00 | 0.09% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 4 | $1,108,768.07 | 0.22% | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA |
| | TJC MORTGAGE, INC | 1 | $402,457.15 | 0.08% | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | $289,000.00 | 0.06% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $480,761.28 | 0.1% | 0 | $0.00 | NA |
| | TRADITION MORTGAGE LLC | 2 | $826,050.00 | 0.17% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $638,272.51 | 0.13% | 0 | $0.00 | NA |
| | TRUPOINT BANK | 1 | $299,250.00 | 0.06% | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $217,000.00 | 0.04% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | $617,000.00 | 0.12% | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $206,000.00 | 0.04% | 0 | $0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $761,000.00 | 0.15% | 0 | $0.00 | NA |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $328,500.00 | 0.07% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 1 | $222,500.00 | 0.04% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | $2,079,365.00 | 0.42% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $1,285,780.00 | 0.26% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | $2,136,943.58 | 0.43% | 0 | $0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | $308,000.00 | 0.06% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 3 | $564,216.59 | 0.11% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 2 | $558,500.00 | 0.11% | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | UNITED COMMUNITY BANK | 2 | $541,000.00 | 0.11% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 52 | $15,718,288.39 | 3.14% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $231,000.00 | 0.05% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 12 | $3,677,140.00 | 0.73% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 15 | $4,217,535.00 | 0.84% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $302,250.00 | 0.06% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $1,833,550.00 | 0.37% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | $181,000.00 | 0.04% | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $182,800.00 | 0.04% | 0 | $0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | $188,800.00 | 0.04% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $441,900.00 | 0.09% | 0 | $0.00 | NA |
| | VENTURE BANK | 2 | $657,664.00 | 0.13% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 10 | $2,898,796.00 | 0.58% | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $296,400.00 | 0.06% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | $1,747,900.00 | 0.35% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | $2,808,199.45 | 0.56% | 0 | $0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | $386,250.00 | 0.08% | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $311,100.00 | 0.06% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $206,250.00 | 0.04% | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $478,500.00 | 0.1% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $375,000.00 | 0.07% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | $645,750.00 | 0.13% | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $209,912.50 | 0.04% | 0 | $0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | $330,144.53 | 0.07% | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA |
| | WILSON BANK & TRUST | 1 | $181,800.00 | 0.04% | 0 | $0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | $262,500.00 | 0.05% | 0 | $0.00 | NA |
| | WISCONSIN BANK AND TRUST | 3 | $668,910.00 | 0.13% | 0 | $0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | $209,417.53 | 0.04% | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $178,400.00 | 0.04% | 0 | $0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $1,043,500.00 | 0.06% | 0 | $0.00 | NA |
| **Total** | | | **1,718** | **$500,607,147.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBX42 | | 1ST SECURITY BANK OF WASHINGTON | 3 | $998,050.00 | 0.39% | 0 | $0.00 | NA |
| | | 3RD FED BANK | 1 | $392,000.00 | 0.15% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $5,216,697.00 | 2.05% | 0 | $0.00 | NA |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $266,840.08 | 0.1% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 1 | $379,600.00 | 0.15% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $436,000.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 8 | $3,191,471.24 | 1.25% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $202,500.00 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $608,000.00 | 0.24% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $269,000.00 | 0.11% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $204,250.00 | 0.08% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $702,000.00 | 0.28% | 0 | $0.00 | NA |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | $187,694.00 | 0.07% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 3 | $643,500.00 | 0.25% | 0 | $0.00 | NA |
| | | ANZ GUAM, INC | 1 | $193,375.38 | 0.08% | 0 | $0.00 | NA |
| | | ARCSTONE FINANCIAL, INC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 2 | $388,000.00 | 0.15% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,483,115.64 | 0.58% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $386,000.00 | 0.15% | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $531,100.63 | 0.21% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $182,633.93 | 0.07% | 0 | $0.00 | NA |
| | | AVIDIA BANK | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $210,800.00 | 0.08% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 7 | $1,854,713.00 | 0.73% | 0 | $0.00 | NA |
| | | BANK OF DEERFIELD | 1 | $284,400.00 | 0.11% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $189,600.00 | 0.07% | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $293,000.00 | 0.11% | 0 | $0.00 | NA |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $209,250.00 | 0.08% | 0 | $0.00 | NA |
| | | BANK OF ZACHARY | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA |
| | | BANK SNB, NATIONAL ASSOCIATION | 2 | $504,000.00 | 0.2% | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $207,100.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BAY EQUITY LLC | 3 | $1,111,700.00 | 0.44% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | $363,200.00 | 0.14% | 0 | $0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $544,099.83 | 0.21% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | $608,000.00 | 0.24% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $2,404,800.00 | 0.94% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $719,750.00 | 0.28% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $667,500.00 | 0.26% | 0 | $0.00 | NA |
| | CAPITAL MORTGAGE SOLUTIONS LLC | 1 | $379,971.69 | 0.15% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $3,348,435.00 | 1.31% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $296,400.00 | 0.12% | 0 | $0.00 | NA |
| | CASHCALL INC | 2 | $669,500.00 | 0.26% | 0 | $0.00 | NA |
| | CASHCALL, INC | 2 | $842,500.00 | 0.33% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $1,064,800.00 | 0.42% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | $200,155.00 | 0.08% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $590,400.00 | 0.23% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | $829,470.52 | 0.33% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | $2,647,175.00 | 1.04% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | $207,600.00 | 0.08% | 0 | $0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | $364,000.00 | 0.14% | 0 | $0.00 | NA |
| | CITY BANK AND TRUST, CO | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $186,371.00 | 0.07% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $733,750.00 | 0.29% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 31 | $9,936,543.00 | 3.9% | 0 | $0.00 | NA |
| | COBALT MORTGAGE. INC | 1 | $335,200.00 | 0.13% | 0 | $0.00 | NA |
| | COBLAT MORTGAGE, INC | 1 | $238,000.00 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | $222,350.00 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF TRENTON | 1 | $233,000.00 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | $266,500.00 | 0.1% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK AND TRUST | 1 | $331,600.00 | 0.13% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $488,000.00 | 0.19% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $284,000.00 | 0.11% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $399,920.00 | 0.16% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $596,450.00 | 0.23% | 0 | $0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | $439,900.00 | 0.17% | 0 | $0.00 | NA |
| | | 2 | $576,375.22 | 0.23% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | DANE COUNTY CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $243,000.00 | 0.1% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $462,600.00 | 0.18% | 0 | $0.00 | NA |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $199,900.00 | 0.08% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $648,300.00 | 0.25% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $490,500.00 | 0.19% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $643,336.28 | 0.25% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $5,831,125.89 | 2.29% | 0 | $0.00 | NA |
| | FAMILY MORTGAGE, INC | 1 | $198,887.00 | 0.08% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $316,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $519,707.92 | 0.2% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $333,750.00 | 0.13% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $651,900.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $408,405.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST CO | 1 | $290,675.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | $476,800.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | $2,957,787.00 | 1.16% | 0 | $0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 2 | $559,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $871,800.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $570,127.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $406,350.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $242,250.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $318,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 3 | $828,750.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $356,875.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 5 | $1,200,220.00 | 0.47% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $208,050.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $266,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 5 | $1,259,800.00 | 0.49% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $229,200.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $218,595.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $256,050.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $229,600.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | $1,377,035.55 | 0.54% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $377,600.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $406,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $508,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $685,946.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $1,015,340.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $854,000.00 | 0.34% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 3 | $909,800.00 | 0.36% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $188,670.00 | 0.07% | 0 | $0.00 | NA |
| | FNB BANK, N.A | 1 | $178,400.00 | 0.07% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $1,025,000.00 | 0.4% | 0 | $0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 3 | $1,127,000.00 | 0.44% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,199,400.00 | 0.47% | 0 | $0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 3 | $802,300.00 | 0.31% | 0 | $0.00 | NA |
| | GMFS LLC | 6 | $1,817,050.00 | 0.71% | 0 | $0.00 | NA |
| | GOTMORTGAGE.COM | 1 | $295,610.21 | 0.12% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $220,164.00 | 0.09% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $264,000.00 | 0.1% | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | $696,733.34 | 0.27% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | $2,533,152.00 | 0.99% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $307,000.00 | 0.12% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $213,750.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $294,438.56 | 0.12% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | $512,000.00 | 0.2% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $851,288.00 | 0.33% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | $3,566,048.61 | 1.4% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $449,750.00 | 0.18% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | $387,750.00 | 0.15% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $220,400.00 | 0.09% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $946,699.00 | 0.37% | 0 | $0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | $1,108,115.00 | 0.43% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA |
| | INTERRA CREDIT UNION | 1 | $210,728.40 | 0.08% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | $665,000.00 | 0.26% | 0 | $0.00 | NA |
| | IUKA STATE BANK | 1 | $188,800.00 | 0.07% | 0 | $0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 13 | $6,116,058.82 | 2.4% | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $316,000.00 | 0.12% | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | $223,920.00 | 0.09% | 0 | $0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $176,556.42 | 0.07% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | $3,754,950.00 | 1.47% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $874,500.00 | 0.34% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $199,920.00 | 0.08% | 0 | $0.00 | NA |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | $182,400.00 | 0.07% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $196,800.00 | 0.08% | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | $403,200.00 | 0.16% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $875,150.00 | 0.34% | 0 | $0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | $195,920.00 | 0.08% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 1 | $305,000.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | M/I FINANCIAL, LLC | 1 | $282,950.00 | 0.11% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $412,825.00 | 0.16% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $228,500.00 | 0.09% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $267,560.00 | 0.11% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $247,500.00 | 0.1% | 0 | $0.00 | NA |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | $465,600.00 | 0.18% | 0 | $0.00 | NA |
| | MDC FINANCIAL SERVICE GROUP, INC | 2 | $612,400.00 | 0.24% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $761,394.52 | 0.3% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $334,400.00 | 0.13% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $332,500.00 | 0.13% | 0 | $0.00 | NA |
| | METCALF BANK | 1 | $249,000.00 | 0.1% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $224,200.00 | 0.09% | 0 | $0.00 | NA |
| | METRO EMPLOYEES CREDIT UNION | 1 | $332,062.15 | 0.13% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 2 | $696,720.00 | 0.27% | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $243,000.00 | 0.1% | 0 | $0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $190,400.00 | 0.07% | 0 | $0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 2 | $569,200.00 | 0.22% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $199,750.00 | 0.08% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $665,000.00 | 0.26% | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA |
| | MORGAN FEDERAL BANK | 1 | $280,250.00 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | $1,047,489.00 | 0.41% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE NOW, INC | 1 | $313,586.51 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 2 | $526,700.00 | 0.21% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $242,300.00 | 0.1% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $403,750.00 | 0.16% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $412,500.00 | 0.16% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $757,881.00 | 0.3% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,222,250.00 | 0.48% | 0 | $0.00 | NA |
| | NAT RES - NEBRASKA | 1 | $289,750.00 | 0.11% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | $875,300.00 | 0.34% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA |
| | | 1 | $239,698.05 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| | NEW MEXICO BANK AND TRUST | 1 | $267,200.00 | 0.1% | 0 | $0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 3 | $1,011,000.00 | 0.4% | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $318,000.00 | 0.12% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $268,500.00 | 0.11% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | $767,000.00 | 0.3% | 0 | $0.00 | NA |
| | OAK BANK | 1 | $261,155.00 | 0.1% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $192,600.00 | 0.08% | 0 | $0.00 | NA |
| | ONB BANK AND TRUST COMPANY | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 3 | $848,625.00 | 0.33% | 0 | $0.00 | NA |
| | PACIFIC COAST HOME MORTGAGE | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $1,103,900.00 | 0.43% | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $285,600.00 | 0.11% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $329,700.00 | 0.13% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | $1,230,000.00 | 0.48% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $384,200.00 | 0.15% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $388,000.00 | 0.15% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $277,875.00 | 0.11% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $199,736.63 | 0.08% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $292,000.00 | 0.11% | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA |
| | PIERREMONT MORTGAGE, INC | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $175,950.00 | 0.07% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | $6,646,740.40 | 2.61% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | $298,855.93 | 0.12% | 0 | $0.00 | NA |
| | PLANTERS BANK INC | 1 | $415,426.86 | 0.16% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | $1,101,950.00 | 0.43% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | $351,400.00 | 0.14% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | $863,500.00 | 0.34% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 17 | $5,812,674.00 | 2.28% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $238,000.00 | 0.09% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PROSPERITY HOME MORTGAGE, LLC | 13 | $3,723,720.00 | 1.46% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $1,361,300.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | RCB BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 2 | $430,351.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $599,550.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | $189,900.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $198,800.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $830,150.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | $395,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | $919,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 7 | $2,590,688.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | $1,175,251.24 | 0.46% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $414,800.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $771,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $303,638.52 | 0.12% | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | $1,314,350.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $262,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,492,600.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | SECURITY FEDERAL BANK, A CORPORATION | 1 | $246,925.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | $386,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SFMC, LP | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 5 | $1,592,621.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | $612,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 34 | $11,602,671.23 | 4.55% | 0 | $0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $354,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | $416,475.36 | 0.16% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $404,400.00 | 0.16% | 0 | $0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 2 | $454,000.00 | 0.18% | 0 | $0.00 | NA |
| | SOUTHERN BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | $1,018,702.37 | 0.4% | 0 | $0.00 | NA |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | $177,071.77 | 0.07% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 36 | $11,256,058.35 | 4.42% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | $2,248,390.00 | 0.88% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | SUMMIT BANK AND TRUST | 2 | $707,000.00 | 0.28% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $251,726.00 | 0.1% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | $348,750.00 | 0.14% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $955,000.00 | 0.37% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $1,059,700.00 | 0.42% | 0 | $0.00 | NA |
| | THE COLUMBIA BANK | 1 | $304,500.00 | 0.12% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $296,400.00 | 0.12% | 0 | $0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $544,200.00 | 0.21% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 1 | $313,000.00 | 0.12% | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $179,865.00 | 0.07% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $429,150.00 | 0.17% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | $466,260.00 | 0.18% | 0 | $0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $264,150.00 | 0.1% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $1,018,300.00 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $468,800.00 | 0.18% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $413,551.14 | 0.16% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 8 | $2,005,198.39 | 0.79% | 0 | $0.00 | NA |
| | | UNITED BANK | 1 | $401,000.00 | 0.16% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 3 | $893,900.00 | 0.35% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 18 | $5,617,467.49 | 2.2% | 0 | $0.00 | NA |
| | | UNIVERSA AMERICAN MORTGAGE COMPANY | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | $1,200,773.00 | 0.47% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | $3,346,966.00 | 1.31% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $256,410.00 | 0.1% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $466,900.00 | 0.18% | 0 | $0.00 | NA |
| | | UNIVEST BANK AND TRUST CO | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA |
| | | USE CREDIT UNION | 1 | $400,500.00 | 0.16% | 0 | $0.00 | NA |
| | | VALLEY BANK | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $393,750.00 | 0.15% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 10 | $3,557,940.00 | 1.4% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $595,000.00 | 0.23% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $645,900.00 | 0.25% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $578,850.00 | 0.23% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $487,100.00 | 0.19% | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $233,000.00 | 0.09% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $463,200.00 | 0.18% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $379,050.00 | 0.15% | 0 | $0.00 | NA |
| | | WESLEND FINANCIAL | 1 | $322,000.00 | 0.13% | 0 | $0.00 | NA |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $263,200.00 | 0.1% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $181,400.00 | 0.07% | 0 | $0.00 | NA |
| | | WINNPOINTE CORPORATION | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 1 | $192,000.00 | 0.17% | 0 | $0.00 | NA |
| **Total** | | | **842** | **$254,801,668.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WBX59 | | ACADEMY MORTGAGE CORPORATION | 31 | $8,807,436.00 | 3.51% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION, A KAN | 1 | $490,000.00 | 0.2% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $324,887.61 | 0.13% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $747,600.00 | 0.3% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $260,656.30 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL BANK | 1 | $206,500.00 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $279,639.58 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 9 | $2,916,795.00 | 1.16% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 5 | $2,081,347.25 | 0.83% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $301,000.00 | 0.12% | 0 | $0.00 | NA |
| | | ANDALUSIA COMMUNITY BANK | 1 | $199,500.00 | 0.08% | 0 | $0.00 | NA |
| | | ARIZONA BANK AND TRUST | 2 | $509,678.19 | 0.2% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $1,308,050.87 | 0.52% | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $247,920.00 | 0.1% | 0 | $0.00 | NA |
| | | ATLANTIC NATIONAL BANK | 1 | $338,763.36 | 0.13% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $258,000.00 | 0.1% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 8 | $2,683,950.00 | 1.07% | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $178,500.00 | 0.07% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 6 | $1,873,424.00 | 0.75% | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $505,000.00 | 0.2% | 0 | $0.00 | NA |
| | | BANK OF PUTNAM COUNTY | 2 | $506,689.65 | 0.2% | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $416,384.00 | 0.17% | 0 | $0.00 | NA |
| | | BANK OF ZACHARY | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA |
| | | BANK SNB, NATIONAL ASSOCIATION | 1 | $388,000.00 | 0.15% | 0 | $0.00 | NA |
| | | BANKERS TRUST COMPANY | 1 | $199,600.00 | 0.08% | 0 | $0.00 | NA |
| | | BANNER BANK | 4 | $1,017,150.00 | 0.4% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 2 | $647,000.00 | 0.26% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 2 | $649,250.00 | 0.26% | 0 | $0.00 | NA |
| | | BAY FEDERAL CREDIT UNION | 1 | $348,500.00 | 0.14% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $232,650.00 | 0.09% | 0 | $0.00 | NA |
| | | BELLWETHER COMMUNITY CREDIT UNION | 1 | $193,500.00 | 0.08% | 0 | $0.00 | NA |
| | | BEST CAPITAL FUNDING | 1 | $416,425.49 | 0.17% | 0 | $0.00 | NA |
| | | BLUELEAF LENDING, LLC | 2 | $744,000.00 | 0.3% | 0 | $0.00 | NA |
| | | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A | 1 | $313,600.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $817,983.63 | 0.33% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $216,650.00 | 0.09% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $879,133.14 | 0.35% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $186,600.00 | 0.07% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,361,700.00 | 0.54% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $326,250.00 | 0.13% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | $1,812,914.00 | 0.72% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | $376,500.00 | 0.15% | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $3,188,750.00 | 1.27% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $235,125.00 | 0.09% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $622,350.00 | 0.25% | 0 | $0.00 | NA |
| | CASHCALL INC | 2 | $644,000.00 | 0.26% | 0 | $0.00 | NA |
| | CASHCALL, INC | 2 | $701,483.79 | 0.28% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,008,205.00 | 0.4% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | $496,800.00 | 0.2% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | $1,038,000.00 | 0.41% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,481,410.00 | 0.59% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $209,600.00 | 0.08% | 0 | $0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA |
| | CLOVERBELT CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $512,050.00 | 0.2% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 11 | $3,267,233.00 | 1.3% | 0 | $0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | $370,000.00 | 0.15% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $345,600.00 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | $597,550.00 | 0.24% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | $403,600.00 | 0.16% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | $182,200.00 | 0.07% | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $206,000.00 | 0.08% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $303,950.00 | 0.12% | 0 | $0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 2 | $417,900.00 | 0.17% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $187,200.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DFCU FINANCIAL | 1 | $176,250.00 | 0.07% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $187,900.00 | 0.07% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $503,200.00 | 0.2% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | $463,650.00 | 0.18% | 0 | $0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.08% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | $492,000.00 | 0.2% | 0 | $0.00 | NA |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 2 | $587,304.38 | 0.23% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $533,250.00 | 0.21% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | $972,903.00 | 0.39% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $3,181,902.00 | 1.27% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $225,400.00 | 0.09% | 0 | $0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $243,200.00 | 0.1% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $215,910.00 | 0.09% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $495,331.88 | 0.2% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | $238,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $354,400.00 | 0.14% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $525,276.00 | 0.21% | 0 | $0.00 | NA |
| | FINANCIAL CENTER WEST, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $349,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | $970,541.66 | 0.39% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | $3,618,410.00 | 1.44% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 3 | $870,750.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | $1,389,178.00 | 0.55% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | $218,200.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $591,169.98 | 0.24% | 0 | $0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $285,840.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $502,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 5 | $1,739,000.00 | 0.69% | 0 | $0.00 | NA |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | $382,500.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $585,405.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $532,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $608,875.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $1,926,600.00 | 0.77% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $589,815.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $946,200.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $256,500.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $388,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $209,760.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $512,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 1 | $365,750.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $281,279.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | $221,500.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $374,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $805,625.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $232,655.00 | 0.09% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $467,750.00 | 0.19% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $275,500.00 | 0.11% | 0 | $0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $1,650,500.00 | 0.66% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $179,550.00 | 0.07% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $832,998.00 | 0.33% | 0 | $0.00 | NA |
| | GEORGETOWN BANK | 1 | $319,500.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GESA CREDIT UNION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA |
| | GMFS LLC | 7 | $1,884,393.00 | 0.75% | 0 | $0.00 | NA |
| | GRAYSTONE MORTGAGE LLC | 1 | $309,763.00 | 0.12% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $2,485,550.00 | 0.99% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $322,000.00 | 0.13% | 0 | $0.00 | NA |
| | HERITAGE BANK | 1 | $179,955.00 | 0.07% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 2 | $611,000.00 | 0.24% | 0 | $0.00 | NA |
| | HIGHTECHLENDING INC | 1 | $605,280.00 | 0.24% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $3,928,678.00 | 1.56% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $804,900.00 | 0.32% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 2 | $844,450.00 | 0.34% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $611,600.00 | 0.24% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $390,150.00 | 0.16% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | $759,564.88 | 0.3% | 0 | $0.00 | NA |
| | INTERCITY STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | $690,400.00 | 0.27% | 0 | $0.00 | NA |
| | IXONIA BANK | 1 | $273,000.00 | 0.11% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | $625,000.00 | 0.25% | 0 | $0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $244,800.00 | 0.1% | 0 | $0.00 | NA |
| | KELLY MORTGAGE AND REALTY, INC | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 16 | $6,856,616.42 | 2.73% | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | $4,708,600.00 | 1.87% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $1,031,200.00 | 0.41% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $390,000.00 | 0.16% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $322,500.00 | 0.13% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $228,698.44 | 0.09% | 0 | $0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $349,200.00 | 0.14% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 2 | $626,000.00 | 0.25% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | $872,100.00 | 0.35% | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | $367,200.00 | 0.15% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $303,617.52 | 0.12% | 0 | $0.00 | NA |
| | MARINE CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 2 | $640,711.66 | 0.26% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $213,750.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | $188,700.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | $199,742.55 | 0.08% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | $219,167.52 | 0.09% | 0 | $0.00 | NA | 0 |
| | MEIJER CREDIT UNION | 1 | $299,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $456,444.98 | 0.18% | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | $413,875.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $275,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | $239,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | $785,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $526,224.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | $367,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $227,340.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $349,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MOUTAIN WEST FINANCIAL, INC | 1 | $296,975.89 | 0.12% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 5 | $1,340,446.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | $2,111,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 7 | $1,703,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $234,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | $396,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,228,436.80 | 0.49% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $199,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $256,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NUVISION FCU | 1 | $580,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 4 | $1,154,595.07 | 0.46% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | $950,388.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | OPTION FUNDING, INC | 1 | $286,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $175,900.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PACIFIC ACCESS MORTGAGE LLC | 1 | $356,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | $550,000.00 | 0.22% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $357,750.00 | 0.14% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | $2,294,350.00 | 0.91% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | $1,322,800.00 | 0.53% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $462,400.00 | 0.18% | 0 | $0.00 | NA |
| | PARAMOUNT EQUTY MORTGAGE LLC | 1 | $243,600.00 | 0.1% | 0 | $0.00 | NA |
| | PARKSIDE LENDING | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | $931,000.00 | 0.37% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $225,750.00 | 0.09% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $390,800.00 | 0.16% | 0 | $0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | $186,500.00 | 0.07% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | $658,910.00 | 0.26% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | $753,670.00 | 0.3% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA |
| | PIERREMONT MORTGAGE, INC | 1 | $295,200.00 | 0.12% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | $9,624,148.00 | 3.83% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | $244,800.00 | 0.1% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $596,200.00 | 0.24% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $498,560.00 | 0.2% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 8 | $2,704,025.00 | 1.08% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $470,000.00 | 0.19% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $331,920.00 | 0.13% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | $4,318,634.77 | 1.72% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $456,000.00 | 0.18% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 2 | $615,500.00 | 0.24% | 0 | $0.00 | NA |
| | PRUDENTIAL MORTGAGE CORP | 1 | $318,750.00 | 0.13% | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $228,650.00 | 0.09% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $450,000.00 | 0.18% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | $494,400.00 | 0.2% | 0 | $0.00 | NA |
| | RANLIFE, INC | 2 | $424,100.00 | 0.17% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA |
| | REAL ESTATE FUNDING CORPORATION | 2 | $508,944.03 | 0.2% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $389,320.00 | 0.15% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | $1,405,075.00 | 0.56% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RESIDENTIAL HOME FUNDING CORP | 1 | $306,400.00 | 0.12% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | $327,750.00 | 0.13% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $412,000.00 | 0.16% | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $333,600.00 | 0.13% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 2 | $463,800.00 | 0.18% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 4 | $1,201,220.00 | 0.48% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $840,700.00 | 0.33% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $203,600.00 | 0.08% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 2 | $534,000.00 | 0.21% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | $1,927,216.48 | 0.77% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 3 | $649,300.00 | 0.26% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $831,400.00 | 0.33% | 0 | $0.00 | NA |
| | SEATTLE'S BEST MORTGAGE INC | 1 | $188,625.00 | 0.08% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 4 | $1,430,867.00 | 0.57% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $195,644.00 | 0.08% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | $11,161,874.39 | 4.44% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $319,500.00 | 0.13% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $412,000.00 | 0.16% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | $1,477,600.00 | 0.59% | 0 | $0.00 | NA |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA |
| | SOUTHEAST BANK | 1 | $233,250.00 | 0.09% | 0 | $0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 2 | $476,000.00 | 0.19% | 0 | $0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | $352,000.00 | 0.14% | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $310,200.00 | 0.12% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $580,880.00 | 0.23% | 0 | $0.00 | NA |
| | STATE BANK FINANCIAL - LACROSSE | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $429,600.00 | 0.17% | 0 | $0.00 | NA |
| | STATES EMPLOYEES CREDIT UNION OF MD, INC | 1 | $229,000.00 | 0.09% | 0 | $0.00 | NA |
| | STC CAPITAL BANK, A CORPORATIION | 1 | $416,463.23 | 0.17% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 36 | $11,305,258.14 | 4.5% | 0 | $0.00 | NA |
| | | 4 | $1,391,890.67 | 0.55% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | $210,275.00 | 0.08% | 0 | $0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA |
| | SUMMIT BANK AND TRUST | 2 | $607,154.54 | 0.24% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $201,450.00 | 0.08% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 2 | $590,938.34 | 0.24% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $223,920.00 | 0.09% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $549,000.00 | 0.22% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA |
| | THE MONEY SOURCE INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $226,305.69 | 0.09% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $190,800.00 | 0.08% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $205,600.00 | 0.08% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $397,500.00 | 0.16% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $254,000.00 | 0.1% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA |
| | TRUSTONE | 1 | $229,600.00 | 0.09% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $261,250.00 | 0.1% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $1,207,102.79 | 0.48% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 2 | $431,437.04 | 0.17% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 22 | $7,027,550.00 | 2.8% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | $830,900.00 | 0.33% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $864,030.80 | 0.34% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | $4,140,822.00 | 1.65% | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $193,500.00 | 0.08% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $553,600.00 | 0.22% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA |
| | VALLEY BANK | 1 | $329,175.00 | 0.13% | 0 | $0.00 | NA |
| | VALLIANCE BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $494,460.00 | 0.2% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 10 | $3,404,334.00 | 1.36% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE | 1 | $382,850.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $613,400.00 | 0.24% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $707,500.00 | 0.28% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $187,625.00 | 0.07% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $516,500.00 | 0.21% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 2 | $397,100.00 | 0.16% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA |
| | | WESTSTAR PACIFIC MORTGAGE | 1 | $360,535.31 | 0.14% | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $231,694.49 | 0.09% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.04% | 0 | $0.00 | NA |
| **Total** | | | **838** | **$251,237,983.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBX67 | | 360 MORTGAGE GROUP, LLC | 2 | $520,150.00 | 0.21% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $278,000.00 | 0.11% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 25 | $6,837,299.00 | 2.71% | 0 | $0.00 | NA |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $428,955.00 | 0.17% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $475,052.00 | 0.19% | 0 | $0.00 | NA |
| | | ALIGN CREDIT UNION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA |
| | | ALLIANCE CREDIT UNION | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA |
| | | ALLIANT BANK | 1 | $188,250.00 | 0.07% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $493,300.00 | 0.2% | 0 | $0.00 | NA |
| | | AMALGAMATED BANK OF CHICAGO | 1 | $232,700.00 | 0.09% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $252,300.00 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $207,500.00 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $331,200.00 | 0.13% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $193,500.00 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $303,608.69 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 12 | $3,800,050.00 | 1.51% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $1,051,700.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $255,900.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $1,357,470.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $868,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | $377,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $187,380.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $1,316,524.03 | 0.52% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | $275,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $220,950.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | $196,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $625,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | $1,869,300.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 1 | $348,300.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | $680,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 2 | $465,900.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $306,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | $1,882,500.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | $678,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $372,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 6 | $1,846,104.86 | 0.73% | 0 | $0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 2 | $457,600.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | $337,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $684,826.72 | 0.27% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | $476,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | $5,041,750.00 | 2% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $1,408,250.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $487,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | $268,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | 13 | $3,004,886.00 | 1.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| | CASHCALL INC | 2 | $410,440.58 | 0.16% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,304,749.00 | 0.52% | 0 | $0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA |
| | CENTRAL BANK | 2 | $470,000.00 | 0.19% | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $319,400.00 | 0.13% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $269,468.85 | 0.11% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $486,400.00 | 0.19% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,367,335.00 | 0.54% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $422,850.00 | 0.17% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $691,200.00 | 0.27% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 24 | $7,155,320.00 | 2.84% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INXC | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | $178,175.55 | 0.07% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $886,949.26 | 0.35% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF TRENTON | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | $399,000.00 | 0.16% | 0 | $0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $403,479.96 | 0.16% | 0 | $0.00 | NA |
| | CORNERSTONE BANK | 1 | $196,700.00 | 0.08% | 0 | $0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $224,800.00 | 0.09% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $187,500.00 | 0.07% | 0 | $0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $351,200.00 | 0.14% | 0 | $0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $241,400.00 | 0.1% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $182,400.00 | 0.07% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $626,330.00 | 0.25% | 0 | $0.00 | NA |
| | DHA FINANCIAL, INC | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $463,783.32 | 0.18% | 0 | $0.00 | NA |
| | | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $340,100.00 | 0.13% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | $1,055,900.00 | 0.42% | 0 | $0.00 | NA |
| | EMC HOLDINGS LLC | 1 | $265,600.00 | 0.11% | 0 | $0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 3 | $755,600.00 | 0.3% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $216,600.00 | 0.09% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | $1,108,344.88 | 0.44% | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA |
| | FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | $394,250.00 | 0.16% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $3,656,470.00 | 1.45% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | $497,424.00 | 0.2% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $391,000.00 | 0.16% | 0 | $0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $385,500.00 | 0.15% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $963,594.96 | 0.38% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | $263,200.00 | 0.1% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $452,640.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | $183,200.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 2 | $483,503.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | $1,093,765.77 | 0.43% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,404,500.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 2 | $401,750.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 3 | $986,000.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | $1,151,783.24 | 0.46% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $1,093,190.00 | 0.43% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK | 6 | $1,723,500.00 | 0.68% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $453,150.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $818,500.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $893,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $890,350.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | $409,146.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $327,500.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $631,000.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | $368,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $451,125.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $428,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | $576,500.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $520,950.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $327,100.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $667,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CU | 1 | $211,500.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $541,365.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $210,400.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $411,100.00 | 0.16% | 0 | $0.00 | NA |
| | FIRSTBANK | 3 | $911,196.90 | 0.36% | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $607,000.00 | 0.24% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $379,200.00 | 0.15% | 0 | $0.00 | NA |
| | FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION | 1 | $232,655.00 | 0.09% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $224,710.37 | 0.09% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 3 | $601,600.00 | 0.24% | 0 | $0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $875,900.00 | 0.35% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $398,000.00 | 0.16% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $185,625.00 | 0.07% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $346,800.00 | 0.14% | 0 | $0.00 | NA |
| | GEO-CORP, INC | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $219,920.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GMFS LLC | 4 | $1,108,453.00 | 0.44% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $450,200.00 | 0.18% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $1,000,000.00 | 0.4% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $385,000.00 | 0.15% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA |
| | HIGHTECHLENDING INC | 2 | $408,000.00 | 0.16% | 0 | $0.00 | NA |
| | HIGHTECHLENDING, INC | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $181,250.00 | 0.07% | 0 | $0.00 | NA |
| | HNB NATIONAL BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $264,800.00 | 0.11% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $908,768.00 | 0.36% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $3,310,152.83 | 1.31% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $1,274,500.00 | 0.51% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | $223,920.00 | 0.09% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,104,708.09 | 0.44% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 2 | $826,791.00 | 0.33% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $497,000.00 | 0.2% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $199,500.00 | 0.08% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | $381,000.00 | 0.15% | 0 | $0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 15 | $5,940,221.15 | 2.36% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $343,500.00 | 0.14% | 0 | $0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | $175,920.00 | 0.07% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | $4,845,105.00 | 1.92% | 0 | $0.00 | NA |
| | LANDMARK COMMUNITY BANK | 1 | $287,000.00 | 0.11% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $791,400.00 | 0.31% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $236,150.63 | 0.09% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $334,500.00 | 0.13% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $982,500.00 | 0.39% | 0 | $0.00 | NA |
| | LISTERHILL CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | $1,174,000.00 | 0.47% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 1 | $267,025.58 | 0.11% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | $852,050.00 | 0.34% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MACKINAC SAVINGS BANK, FSB | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $955,553.00 | 0.38% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $243,500.00 | 0.1% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $313,650.00 | 0.12% | 0 | $0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | $617,600.00 | 0.25% | 0 | $0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 2 | $578,438.83 | 0.23% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $195,797.00 | 0.08% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $207,000.00 | 0.08% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $232,750.00 | 0.09% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | $757,000.00 | 0.3% | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $502,400.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | $591,100.00 | 0.23% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | $1,283,720.00 | 0.51% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $524,880.00 | 0.21% | 0 | $0.00 | NA |
| | MORTON COMMUNITY BANK | 1 | $192,750.00 | 0.08% | 0 | $0.00 | NA |
| | MOUNT VERNON BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $449,150.00 | 0.18% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $764,800.00 | 0.3% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $528,717.79 | 0.21% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | $1,477,946.00 | 0.59% | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $343,200.00 | 0.14% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | $1,034,400.00 | 0.41% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | $429,620.00 | 0.17% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $520,450.00 | 0.21% | 0 | $0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 2 | $570,000.00 | 0.23% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA |
| | NW PLUS CU | 1 | $387,000.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | O A MORTGAGE SERVICES | 1 | $316,000.00 | 0.13% | 0 | $0.00 | NA |
| | OMNI-FUND, INC | 1 | $477,000.00 | 0.19% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 5 | $1,602,250.00 | 0.64% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $283,350.00 | 0.11% | 0 | $0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $557,000.00 | 0.22% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | $1,002,450.00 | 0.4% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $1,072,700.00 | 0.43% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $873,354.58 | 0.35% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $449,800.00 | 0.18% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $406,873.79 | 0.16% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $425,000.00 | 0.17% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $251,237.00 | 0.1% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $345,600.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | $2,982,405.00 | 1.18% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $550,900.00 | 0.22% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $518,000.00 | 0.21% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 11 | $3,559,500.00 | 1.41% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $366,000.00 | 0.15% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 5 | $1,354,827.00 | 0.54% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $197,339.79 | 0.08% | 0 | $0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $191,752.85 | 0.08% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | $3,515,480.00 | 1.39% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA |
| | RCB BANK | 2 | $449,000.00 | 0.18% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $552,950.00 | 0.22% | 0 | $0.00 | NA |
| | RENASANT BANK | 7 | $1,976,250.00 | 0.78% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | $185,600.00 | 0.07% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | $1,494,300.00 | 0.59% | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $294,000.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN BANK | 2 | $398,400.00 | 0.16% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $242,800.00 | 0.1% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | $1,577,650.00 | 0.63% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $312,900.00 | 0.12% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 3 | $861,000.00 | 0.34% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $396,640.00 | 0.16% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $651,600.00 | 0.26% | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $604,100.00 | 0.24% | 0 | $0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $254,559.00 | 0.1% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $531,000.00 | 0.21% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $928,250.00 | 0.37% | 0 | $0.00 | NA |
| | SEAMEN'S BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $191,900.00 | 0.08% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA |
| | SERVISFIRST BANK, A CORPORATION | 1 | $299,595.89 | 0.12% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 5 | $1,514,400.00 | 0.6% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 2 | $460,000.00 | 0.18% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | $6,038,433.09 | 2.4% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | $275,500.00 | 0.11% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $236,250.00 | 0.09% | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $202,500.00 | 0.08% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $450,000.00 | 0.18% | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $415,464.51 | 0.16% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | $1,843,750.62 | 0.73% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $347,920.00 | 0.14% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 44 | $14,187,194.98 | 5.63% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | $2,578,037.28 | 1.02% | 0 | $0.00 | NA |
| | | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | | | | | | |
| | STIFEL BANK AND TRUST | 2 | $571,900.00 | 0.23% | 0 | $0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 1 | $415,000.00 | 0.16% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $448,000.00 | 0.18% | 0 | $0.00 | NA |
| | SUMMIT BANK AND TRUST | 3 | $1,035,500.00 | 0.41% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $858,900.00 | 0.34% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 3 | $921,582.74 | 0.37% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $506,250.00 | 0.2% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | $581,500.00 | 0.23% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $181,925.00 | 0.07% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | $201,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $175,750.00 | 0.07% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $207,900.00 | 0.08% | 0 | $0.00 | NA |
| | THE MILFORD BANK | 1 | $278,047.53 | 0.11% | 0 | $0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $261,000.00 | 0.1% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $263,200.00 | 0.1% | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $261,510.00 | 0.1% | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $229,000.00 | 0.09% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $754,912.20 | 0.3% | 0 | $0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 3 | $863,570.89 | 0.34% | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.08% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 18 | $5,929,968.46 | 2.35% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $239,500.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERAL LENDING CORPORATION | 1 | $231,000.00 | 0.09% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 8 | $2,709,517.00 | 1.08% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | $4,218,003.00 | 1.67% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $759,850.00 | 0.3% | 0 | $0.00 | NA |
| | | UNIVEST BANK AND TRUST CO | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA |
| | | VALLEY BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA |
| | | VALLIANCE BANK | 1 | $352,800.00 | 0.14% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | | VECTRA BANK, A CORPORATION | 1 | $179,768.30 | 0.07% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 8 | $2,122,775.00 | 0.84% | 0 | $0.00 | NA |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $277,000.00 | 0.11% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $178,500.00 | 0.07% | 0 | $0.00 | NA |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $298,800.00 | 0.12% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $866,200.00 | 0.34% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,101,500.00 | 0.44% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $300,600.00 | 0.12% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $506,666.00 | 0.2% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $180,600.00 | 0.07% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 1 | $366,000.00 | 0.15% | 0 | $0.00 | NA |
| | | WOLF RIVER COMMUNITY BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | | Unavailable | 3 | $759,600.00 | 0.22% | 0 | $0.00 | NA |
| **Total** | | | **866** | **$252,014,996.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBX75 | | 1ST SECURITY BANK OF WASHINGTON | 3 | $1,021,860.00 | 0.35% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 3 | $650,500.00 | 0.22% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 29 | $8,170,332.00 | 2.81% | 0 | $0.00 | NA |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $346,000.00 | 0.12% | 0 | $0.00 | NA |
| | | ACOPIA, LLC | 1 | $182,750.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.06% | 0 | $0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $256,611.63 | 0.09% | 0 | $0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | $219,600.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $720,700.00 | 0.25% | 0 | $0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $267,400.00 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $332,500.00 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $285,600.00 | 0.1% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 8 | $2,738,040.69 | 0.94% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $840,500.00 | 0.29% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $666,022.00 | 0.23% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $867,538.91 | 0.3% | 0 | $0.00 | NA |
| | ANCHOR MORTGAGE ASSOCIATES, INC | 1 | $280,800.00 | 0.1% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 2 | $524,000.00 | 0.18% | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $344,700.00 | 0.12% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,522,379.34 | 0.52% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $243,591.43 | 0.08% | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $770,250.00 | 0.26% | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $272,000.00 | 0.09% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | $699,970.00 | 0.24% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | $416,800.00 | 0.14% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANK FIRST FINANCIAL SERVICES | 1 | $203,200.00 | 0.07% | 0 | $0.00 | NA |
| | BANK INDEPENDENT | 1 | $176,800.00 | 0.06% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 2 | $653,993.00 | 0.22% | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $776,000.00 | 0.27% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION | 1 | $482,500.00 | 0.17% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $242,250.00 | 0.08% | 0 | $0.00 | NA |
| | BANK OF THE JAMES | 1 | $198,400.00 | 0.07% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $315,000.00 | 0.11% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | $251,010.00 | 0.09% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $293,670.00 | 0.1% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $240,800.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BAY EQUITY LLC | 5 | $1,594,355.00 | 0.55% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | $1,879,900.00 | 0.65% | 0 | $0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | $252,000.00 | 0.09% | 0 | $0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | $352,500.00 | 0.12% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | $1,539,543.26 | 0.53% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $315,000.00 | 0.11% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $223,200.00 | 0.08% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | $4,695,844.00 | 1.61% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | $1,997,503.00 | 0.69% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $259,000.00 | 0.09% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | $236,600.00 | 0.08% | 0 | $0.00 | NA |
| | CALIFORNIA CREDIT UNION | 2 | $606,719.26 | 0.21% | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | $526,000.00 | 0.18% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $2,487,500.00 | 0.85% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $207,000.00 | 0.07% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $358,500.00 | 0.12% | 0 | $0.00 | NA |
| | CASHCALL, INC | 5 | $1,737,000.00 | 0.6% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $218,000.00 | 0.07% | 0 | $0.00 | NA |
| | CBCFCU | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $204,202.61 | 0.07% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $187,400.00 | 0.06% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA |
| | CENTRAL ONE FCU | 1 | $332,500.00 | 0.11% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.09% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | $1,796,014.00 | 0.62% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $191,000.00 | 0.07% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 15 | $4,413,835.00 | 1.52% | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA |
| | CITIZENS MORTGAGE COMPANY | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $1,962,400.00 | 0.67% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 28 | $9,469,538.00 | 3.25% | 0 | $0.00 | NA |
| | COBALT MORTGAGE,INC | 1 | $320,000.00 | 0.11% | 0 | $0.00 | NA |
| | COLORADO CREDIT UNION | 1 | $238,000.00 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COMMUNITYAMERICA CREDIT UNION | 1 | $177,600.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $290,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $218,250.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $178,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | $655,556.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $345,150.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DEVON BANK | 1 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $238,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $243,900.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $262,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | $313,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $458,200.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $385,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 7 | $1,655,995.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $294,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $360,513.73 | 0.12% | 0 | $0.00 | NA | 0 |
| | F&A FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $4,109,420.00 | 1.41% | 0 | $0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | $540,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $292,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | $269,752.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK | 1 | $208,905.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $242,250.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | $249,850.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $685,200.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | $238,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | $406,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $366,117.24 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $2,215,555.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE BANK | 4 | $1,134,500.00 | 0.39% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $566,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $781,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $225,600.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $245,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $589,710.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST FARMERS STATE BANK | 1 | $275,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 3 | $704,619.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $272,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $618,600.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | $491,400.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $1,024,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $408,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $218,198.96 | 0.07% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | $2,466,287.00 | 0.85% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | $267,750.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $190,320.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $262,949.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $1,106,250.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $948,581.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $451,250.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | $272,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | $252,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | $275,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $471,919.02 | 0.16% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | $724,605.33 | 0.25% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $410,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $295,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $378,500.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,205,300.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $408,800.00 | 0.14% | 0 | $0.00 | NA |
| | | 1 | $235,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST UNITED FEDERAL CREDIT UNION | | | | | | |
| | FIRST UTAH BANK | 1 | $219,445.33 | 0.08% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $725,000.00 | 0.25% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | $599,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA |
| | FISHER NATIONAL BANK | 1 | $220,400.00 | 0.08% | 0 | $0.00 | NA |
| | FNB BANK, N.A | 1 | $265,500.00 | 0.09% | 0 | $0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | $203,200.00 | 0.07% | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $1,944,977.92 | 0.67% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 2 | $472,250.00 | 0.16% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $201,726.00 | 0.07% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $877,853.00 | 0.3% | 0 | $0.00 | NA |
| | GMFS LLC | 7 | $1,758,080.00 | 0.6% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $183,996.00 | 0.06% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $469,408.68 | 0.16% | 0 | $0.00 | NA |
| | GOTMORTGAGE.COM | 1 | $307,000.00 | 0.11% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $321,772.00 | 0.11% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $586,400.00 | 0.2% | 0 | $0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $177,410.70 | 0.06% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | $642,327.81 | 0.22% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | $1,474,615.00 | 0.51% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $275,200.00 | 0.09% | 0 | $0.00 | NA |
| | HIGHTECHLENDING INC | 2 | $643,500.00 | 0.22% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | $532,000.00 | 0.18% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $271,462.00 | 0.09% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $809,138.00 | 0.28% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | $4,264,487.21 | 1.47% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $387,000.00 | 0.13% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | $178,500.00 | 0.06% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $178,964.02 | 0.06% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $571,200.00 | 0.2% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $785,500.00 | 0.27% | 0 | $0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $404,300.00 | 0.14% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | IMPAC MORTGAGE CORP | 1 | $310,300.00 | 0.11% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $396,000.00 | 0.14% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | $450,850.00 | 0.15% | 0 | $0.00 | NA |
| | KELLY MORTGAGE AND REALTY, INC | 1 | $254,000.00 | 0.09% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 10 | $3,619,488.94 | 1.24% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $392,600.00 | 0.13% | 0 | $0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | $209,000.00 | 0.07% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | $4,904,100.00 | 1.69% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $496,764.11 | 0.17% | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $264,352.00 | 0.09% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $365,500.00 | 0.13% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $186,947.84 | 0.06% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $400,000.00 | 0.14% | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | $190,400.00 | 0.07% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | $773,573.16 | 0.27% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $672,000.00 | 0.23% | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $512,000.00 | 0.18% | 0 | $0.00 | NA |
| | MACATAWA BANK, A CORPORATION | 1 | $250,412.23 | 0.09% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $243,000.00 | 0.08% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA |
| | MARINE B ANK | 1 | $254,700.00 | 0.09% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $241,000.00 | 0.08% | 0 | $0.00 | NA |
| | MCCLAIN BANK | 1 | $239,200.00 | 0.08% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | $861,308.68 | 0.3% | 0 | $0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 2 | $494,000.00 | 0.17% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $1,149,000.00 | 0.39% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $332,490.00 | 0.11% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $268,000.00 | 0.09% | 0 | $0.00 | NA |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY | 1 | $309,000.00 | 0.11% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $400,000.00 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | $396,250.00 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | $1,056,600.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $266,000.00 | 0.09% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $411,600.00 | 0.14% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $458,000.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOVEMENT MORTGAGE | 3 | $1,064,000.00 | 0.37% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,105,576.00 | 0.38% | 0 | $0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $282,625.00 | 0.1% | 0 | $0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | $385,500.00 | 0.13% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 8 | $2,086,850.00 | 0.72% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $283,000.00 | 0.1% | 0 | $0.00 | NA |
| | NEW AMERICAN FUNDING | 1 | $376,800.00 | 0.13% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $361,000.00 | 0.12% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $179,300.00 | 0.06% | 0 | $0.00 | NA |
| | NEXBANK SSB | 1 | $317,440.00 | 0.11% | 0 | $0.00 | NA |
| | NORTHEAST GEORGIA BANK | 1 | $348,000.00 | 0.12% | 0 | $0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $650,000.00 | 0.22% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $239,800.00 | 0.08% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $339,562.35 | 0.12% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $675,000.00 | 0.23% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $547,000.00 | 0.19% | 0 | $0.00 | NA |
| | OMNI-FUND, INC | 1 | $268,000.00 | 0.09% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 3 | $1,235,200.00 | 0.42% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $252,500.00 | 0.09% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $335,557.54 | 0.12% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | $2,927,850.00 | 1.01% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | $1,069,000.00 | 0.37% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $347,000.00 | 0.12% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | $1,061,900.00 | 0.36% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $305,349.00 | 0.1% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $190,800.00 | 0.07% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 3 | $796,200.00 | 0.27% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $258,416.93 | 0.09% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $242,400.00 | 0.08% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | $7,822,712.00 | 2.69% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $189,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | $1,438,500.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 15 | $5,370,500.00 | 1.85% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | $220,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $458,567.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | $625,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | $485,903.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $523,563.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $525,192.87 | 0.18% | 0 | $0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $488,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 19 | $5,118,335.69 | 1.76% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $416,250.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | $295,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | RED RIVER BANK | 1 | $223,920.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | $536,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 6 | $1,806,300.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | $1,462,368.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | $595,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | $257,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $409,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | $467,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | ROCKVILLE BANK | 1 | $328,077.14 | 0.11% | 0 | $0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $829,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | $1,095,600.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $596,550.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | $356,250.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | 5 | $1,311,250.00 | 0.45% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $199,447.93 | 0.07% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 6 | $1,587,850.00 | 0.55% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $313,000.00 | 0.11% | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $400,000.00 | 0.14% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $776,000.00 | 0.27% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $376,550.00 | 0.13% | 0 | $0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $335,500.00 | 0.12% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 5 | $2,187,520.00 | 0.75% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 4 | $1,212,623.71 | 0.42% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 34 | $10,543,433.00 | 3.62% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 3 | $1,386,071.97 | 0.48% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $220,437.00 | 0.08% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $506,000.00 | 0.17% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $247,410.00 | 0.09% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $356,500.00 | 0.12% | 0 | $0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | $209,000.00 | 0.07% | 0 | $0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $301,750.00 | 0.1% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $248,000.00 | 0.09% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | $1,403,900.00 | 0.48% | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $685,400.00 | 0.24% | 0 | $0.00 | NA |
| | STAPLETON MORTGAGE LLC | 1 | $319,500.00 | 0.11% | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $270,000.00 | 0.09% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $242,100.00 | 0.08% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 49 | $16,395,275.58 | 5.63% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | $3,506,795.89 | 1.21% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $386,250.00 | 0.13% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | $285,950.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LENDING, A CORPORATION | | | | | | |
| | SUMMIT BANK AND TRUST | 1 | $308,400.00 | 0.11% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $806,500.00 | 0.28% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 1 | $514,352.06 | 0.18% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $211,102.91 | 0.07% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $186,300.00 | 0.06% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $592,450.00 | 0.2% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $323,000.00 | 0.11% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $1,069,000.00 | 0.37% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $341,786.00 | 0.12% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $259,600.00 | 0.09% | 0 | $0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $290,000.00 | 0.1% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $226,400.00 | 0.08% | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $198,425.00 | 0.07% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $568,000.00 | 0.2% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $255,920.00 | 0.09% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $430,000.00 | 0.15% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $381,000.00 | 0.13% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $382,500.00 | 0.13% | 0 | $0.00 | NA |
| | TSB BANK | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $858,000.00 | 0.29% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $1,038,114.54 | 0.36% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 3 | $961,999.32 | 0.33% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 4 | $1,260,667.00 | 0.43% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $1,425,000.00 | 0.49% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 24 | $7,752,709.02 | 2.66% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | $755,022.00 | 0.26% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | $4,001,786.93 | 1.38% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | $658,210.00 | 0.23% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $1,820,300.00 | 0.63% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $563,302.00 | 0.19% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $422,800.00 | 0.15% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 13 | $3,832,402.00 | 1.32% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $180,800.00 | 0.06% | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $348,030.56 | 0.12% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $395,375.00 | 0.14% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,132,200.00 | 0.39% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $182,400.00 | 0.06% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA |
| | | WESLEND FINANCIAL | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA |
| | | WEST GATE BANK, COMMERCIAL BANK | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $433,850.00 | 0.15% | 0 | $0.00 | NA |
| | | WESTFIELD BANK, FSB | 1 | $324,789.00 | 0.11% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $278,500.00 | 0.1% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $274,550.00 | 0.09% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $498,000.00 | 0.17% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $180,800.00 | 0.06% | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $470,300.00 | 0.16% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $241,938.17 | 0.08% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $177,405.25 | 0.06% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $187,200.00 | 0.06% | 0 | $0.00 | NA |
| **Total** | | | **966** | **$290,999,644.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBX83 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $526,000.00 | 0.77% | 0 | $0.00 | NA |
| | | BANK OF AKRON | 3 | $689,684.00 | 1.01% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 29 | $8,402,150.00 | 12.3% | 0 | $0.00 | NA |
| | | COMMUNITY BANK, NA | 3 | $687,330.00 | 1.01% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 4 | $1,224,850.00 | 1.79% | 0 | $0.00 | NA |
| | | DEVERE MORTGAGE CORPORATION | 1 | $414,689.70 | 0.61% | 0 | $0.00 | NA |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $360,000.00 | 0.53% | 0 | $0.00 | NA |
| | | EMPOWER FEDERAL CREDIT UNION | 4 | $810,736.00 | 1.19% | 0 | $0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | $303,590.50 | 0.44% | 0 | $0.00 | NA |
| | | | 1 | $177,895.71 | 0.26% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | $3,248,500.00 | 4.75% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $275,000.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $431,000.00 | 0.63% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | $1,004,624.53 | 1.47% | 0 | $0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | $599,227.66 | 0.88% | 0 | $0.00 | NA |
| | GFI MORTGAGE BANKERS | 1 | $225,000.00 | 0.33% | 0 | $0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 5 | $1,724,600.00 | 2.52% | 0 | $0.00 | NA |
| | HARTFORD FUNDING, LTD | 1 | $269,100.00 | 0.39% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | $6,874,300.00 | 10.06% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | $344,700.00 | 0.5% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $893,000.00 | 1.31% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 23 | $6,606,285.17 | 9.67% | 0 | $0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | $175,000.00 | 0.26% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 16 | $3,751,374.10 | 5.49% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | $472,000.00 | 0.69% | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $324,000.00 | 0.47% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $702,857.03 | 1.03% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $190,000.00 | 0.28% | 0 | $0.00 | NA |
| | LENDING UNLIMITED, LLC A LIMITED LIABILITY | 1 | $282,400.00 | 0.41% | 0 | $0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 2 | $653,000.00 | 0.96% | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | $525,000.00 | 0.77% | 0 | $0.00 | NA |
| | MGN FUNDING CORPORATION | 1 | $327,250.00 | 0.48% | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $669,340.56 | 0.98% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | $1,351,175.00 | 1.98% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $540,000.00 | 0.79% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $211,000.00 | 0.31% | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FCU | 6 | $2,441,200.00 | 3.57% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | $905,679.00 | 1.33% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 2 | $505,200.00 | 0.74% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $220,000.00 | 0.32% | 0 | $0.00 | NA |
| | PIONEER SAVINGS BANK | 2 | $463,100.00 | 0.68% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $315,200.00 | 0.46% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | $1,054,250.00 | 1.54% | 0 | $0.00 | NA |
| | | 1 | $310,000.00 | 0.45% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | |
| | | QUORUM FEDERAL CREDIT UNION | 2 | $485,000.00 | 0.71% | 0 | $0.00 | NA |
| | | RESMAC, INC | 1 | $302,400.00 | 0.44% | 0 | $0.00 | NA |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $380,000.00 | 0.56% | 0 | $0.00 | NA |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $748,655.00 | 1.1% | 0 | $0.00 | NA |
| | | SANTANDER BANK, N.A | 10 | $3,102,018.67 | 4.54% | 0 | $0.00 | NA |
| | | SILVERMINE VENTURES, LLC | 1 | $353,244.71 | 0.52% | 0 | $0.00 | NA |
| | | SOLVAY BANK | 5 | $997,720.05 | 1.46% | 0 | $0.00 | NA |
| | | SUNWEST MORTGAGE COMPANY, INC | 1 | $300,000.00 | 0.44% | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 9 | $2,524,500.00 | 3.69% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 2 | $757,500.00 | 1.11% | 0 | $0.00 | NA |
| | | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $426,000.00 | 0.62% | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 4 | $893,550.00 | 1.31% | 0 | $0.00 | NA |
| | | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 3 | $707,000.00 | 1.03% | 0 | $0.00 | NA |
| | | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | $364,000.00 | 0.53% | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 1 | $175,200.00 | 0.26% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $348,000.00 | 0.51% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 6 | $2,138,000.00 | 3.13% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | $290,000.00 | 0.42% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $549,083.15 | 0.81% | 0 | $0.00 | NA |
| **Total** | | | **228** | **$68,323,160.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBX91 | | BANCO POPULAR DE PUERTO RICO | 2 | $227,793.72 | 2.66% | 0 | $0.00 | NA |
| | | BANCO SANTANDER PR | 1 | $170,000.00 | 1.98% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 6 | $1,373,130.69 | 16.01% | 0 | $0.00 | NA |
| | | FIRST BANK PUERTO RICO | 8 | $2,043,559.26 | 23.83% | 0 | $0.00 | NA |
| | | ORIENTAL BANK | 7 | $1,344,172.47 | 15.68% | 0 | $0.00 | NA |
| | | PREFERRED MORTGAGE | 1 | $417,000.00 | 4.86% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 12 | $2,998,429.21 | 34.98% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,574,085.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXA8 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $59,250.00 | 0.29% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $199,200.00 | 0.99% | 0 | $0.00 | NA |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $78,000.00 | 0.39% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $61,200.00 | 0.3% | 0 | $0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $42,000.00 | 0.21% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $50,000.00 | 0.25% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ALLIANT BANK | 1 | $52,500.00 | 0.26% | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $169,900.00 | 0.84% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX | 1 | $78,000.00 | 0.39% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $67,996.57 | 0.34% | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $31,500.00 | 0.16% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | $949,310.00 | 4.7% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | $82,616.00 | 0.41% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $67,600.00 | 0.33% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $136,050.00 | 0.67% | 0 | $0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | $65,000.00 | 0.32% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $164,700.00 | 0.82% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $42,000.00 | 0.21% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $46,400.00 | 0.23% | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $78,000.00 | 0.39% | 0 | $0.00 | NA |
| | BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | $60,000.00 | 0.3% | 0 | $0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $67,500.00 | 0.33% | 0 | $0.00 | NA |
| | BANK OF NEW MADRID | 1 | $44,000.00 | 0.22% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $60,000.00 | 0.3% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $184,498.33 | 0.91% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $77,500.00 | 0.38% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $77,600.00 | 0.38% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 1 | $35,000.00 | 0.17% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $49,500.00 | 0.25% | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $75,190.05 | 0.37% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $145,600.00 | 0.72% | 0 | $0.00 | NA |
| | CASTLE & COOKE LLC | 2 | $121,381.24 | 0.6% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $69,430.16 | 0.34% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $72,200.00 | 0.36% | 0 | $0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $62,500.00 | 0.31% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $98,200.00 | 0.49% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $44,400.00 | 0.22% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $127,800.00 | 0.63% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | $118,500.00 | 0.59% | 0 | $0.00 | NA |
| | | 1 | $60,036.79 | 0.3% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | |
| | COLONIAL SAVINGS, F.A | 1 | $47,806.94 | 0.24% | 0 | $0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | $23,920.00 | 0.12% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | $52,500.00 | 0.26% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $65,600.00 | 0.32% | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $43,044.00 | 0.21% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $67,200.00 | 0.33% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $79,500.00 | 0.39% | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $54,000.00 | 0.27% | 0 | $0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | $38,950.00 | 0.19% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $47,400.00 | 0.23% | 0 | $0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $176,357.53 | 0.87% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $81,000.00 | 0.4% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $115,000.00 | 0.57% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $133,000.00 | 0.66% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | $72,098.80 | 0.36% | 0 | $0.00 | NA |
| | EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.35% | 0 | $0.00 | NA |
| | EMPIRE BANK | 1 | $20,000.00 | 0.1% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $81,600.00 | 0.4% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $59,850.00 | 0.3% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $191,880.00 | 0.95% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $70,400.00 | 0.35% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $72,400.00 | 0.36% | 0 | $0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 1 | $82,206.95 | 0.41% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $217,200.00 | 1.08% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $70,000.00 | 0.35% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $61,600.00 | 0.31% | 0 | $0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $64,600.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $55,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST CENTRAL BANK | 1 | $45,500.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $147,375.00 | 0.73% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $145,000.00 | 0.72% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGGE, INC | 1 | $60,752.12 | 0.3% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $50,000.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $109,800.00 | 0.54% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $68,000.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $60,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $77,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $78,650.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $72,800.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $63,920.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $292,300.00 | 1.45% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | $126,600.00 | 0.63% | 0 | $0.00 | NA |
| | FNBC BANK | 1 | $53,500.00 | 0.27% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $54,815.60 | 0.27% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 2 | $141,750.00 | 0.7% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $52,500.00 | 0.26% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $130,300.00 | 0.65% | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $36,000.00 | 0.18% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $69,600.00 | 0.34% | 0 | $0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $30,000.00 | 0.15% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $37,600.00 | 0.19% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $136,500.00 | 0.68% | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $48,700.00 | 0.24% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $164,405.00 | 0.81% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $167,450.00 | 0.83% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $133,600.00 | 0.66% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $76,850.00 | 0.38% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $81,268.41 | 0.4% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $74,300.00 | 0.37% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $50,000.00 | 0.25% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | $32,398.80 | 0.16% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $52,500.00 | 0.26% | 0 | $0.00 | NA |
| | HUTCHINSON CREDIT UNION | 3 | $153,019.27 | 0.76% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $49,500.00 | 0.25% | 0 | $0.00 | NA |
| | IBMSECU | 2 | $140,000.00 | 0.69% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $38,800.00 | 0.19% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $73,000.00 | 0.36% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | $76,690.29 | 0.38% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | INTERBANK | 1 | $58,000.00 | 0.29% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $154,500.00 | 0.77% | 0 | $0.00 | NA |
| | IPAVA STATE BANK | 1 | $35,000.00 | 0.17% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $69,900.00 | 0.35% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $75,500.00 | 0.37% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $112,762.69 | 0.56% | 0 | $0.00 | NA |
| | KINETIC FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.22% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $138,900.00 | 0.69% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $137,060.00 | 0.68% | 0 | $0.00 | NA |
| | LAYTON STATE BANK | 1 | $49,798.89 | 0.25% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $72,000.00 | 0.36% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $45,812.92 | 0.23% | 0 | $0.00 | NA |
| | MCCLAIN BANK | 1 | $79,125.00 | 0.39% | 0 | $0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | $60,000.00 | 0.3% | 0 | $0.00 | NA |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | $70,400.00 | 0.35% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $78,000.00 | 0.39% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $64,500.00 | 0.32% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $128,090.98 | 0.63% | 0 | $0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | $53,000.00 | 0.26% | 0 | $0.00 | NA |
| | METCALF BANK | 1 | $69,860.00 | 0.35% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $49,800.94 | 0.25% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | $126,800.00 | 0.63% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $75,750.00 | 0.38% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $77,000.00 | 0.38% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $59,000.00 | 0.29% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $83,000.00 | 0.41% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $66,872.60 | 0.33% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $125,200.00 | 0.62% | 0 | $0.00 | NA |
| | MORTGAGE NOW, INC | 1 | $59,500.00 | 0.29% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $77,250.00 | 0.38% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $175,200.00 | 0.87% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $55,000.00 | 0.27% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $63,000.00 | 0.31% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $50,000.00 | 0.25% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $60,185.00 | 0.3% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | $371,850.00 | 1.84% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $35,000.00 | 0.17% | 0 | $0.00 | NA |
| | | 2 | $92,500.00 | 0.46% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $84,000.00 | 0.42% | 0 | $0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $72,000.00 | 0.36% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $48,400.00 | 0.24% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $58,000.00 | 0.29% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $78,000.00 | 0.39% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $45,750.00 | 0.23% | 0 | $0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | $51,000.00 | 0.25% | 0 | $0.00 | NA |
| | PINNACLE BANK | 2 | $119,520.00 | 0.59% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $118,500.00 | 0.59% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | $76,000.00 | 0.38% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $126,200.00 | 0.63% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 5 | $205,425.00 | 1.02% | 0 | $0.00 | NA |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | $65,031.92 | 0.32% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $65,625.00 | 0.33% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 4 | $265,116.92 | 1.31% | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $45,000.00 | 0.22% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $57,464.18 | 0.28% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 2 | $52,000.00 | 0.26% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $72,500.00 | 0.36% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $216,100.00 | 1.07% | 0 | $0.00 | NA |
| | S BANK | 1 | $59,600.00 | 0.3% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $172,050.00 | 0.85% | 0 | $0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | $78,750.00 | 0.39% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $219,712.63 | 1.09% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $81,900.00 | 0.41% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $145,100.00 | 0.72% | 0 | $0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.26% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 14 | $793,490.99 | 3.93% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 10 | $655,685.29 | 3.25% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $29,250.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE CORPORATION | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA |
| | | SUSQUEHANNA BANK | 1 | $72,750.00 | 0.36% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 2 | $97,500.00 | 0.48% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $77,000.00 | 0.38% | 0 | $0.00 | NA |
| | | THE TRI COUNTY BANK | 1 | $66,400.00 | 0.33% | 0 | $0.00 | NA |
| | | THIRD NATIONAL BANK OF SEDALIA | 1 | $35,900.00 | 0.18% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $58,500.00 | 0.29% | 0 | $0.00 | NA |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $80,750.00 | 0.4% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $58,890.00 | 0.29% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 10 | $668,200.94 | 3.31% | 0 | $0.00 | NA |
| | | VALLEY STATE BANK | 1 | $31,000.00 | 0.15% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $77,250.00 | 0.38% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $62,000.00 | 0.31% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $250,980.00 | 1.24% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 2 | $149,800.00 | 0.74% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $82,000.00 | 0.41% | 0 | $0.00 | NA |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $31,871.29 | 0.16% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $74,692.11 | 0.37% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $76,875.00 | 0.38% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $138,000.00 | 0.6% | 0 | $0.00 | NA |
| **Total** | | | **332** | **$20,188,568.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXB6 | | 360 MORTGAGE GROUP, LLC | 1 | $69,375.00 | 0.34% | 0 | $0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | $60,000.00 | 0.29% | 0 | $0.00 | NA |
| | | ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO | 1 | $53,791.58 | 0.26% | 0 | $0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $51,000.00 | 0.25% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 3 | $196,950.00 | 0.96% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $80,000.00 | 0.39% | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $71,200.00 | 0.35% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $21,500.00 | 0.11% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $84,000.00 | 0.41% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BNAK | 1 | $66,937.92 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 17 | $1,067,236.00 | 5.23% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | $230,350.00 | 1.13% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $290,300.00 | 1.42% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $80,000.00 | 0.39% | 0 | $0.00 | NA |
| | ANCHOR D BANK | 1 | $80,000.00 | 0.39% | 0 | $0.00 | NA |
| | ANNA / JONESBORO NATIONAL BANK | 1 | $46,500.00 | 0.23% | 0 | $0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.24% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $69,000.00 | 0.34% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $49,794.74 | 0.24% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $72,800.00 | 0.36% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $58,500.00 | 0.29% | 0 | $0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 4 | $234,500.00 | 1.15% | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $30,100.00 | 0.15% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $69,825.00 | 0.34% | 0 | $0.00 | NA |
| | BANK OF IDAHO | 2 | $94,846.82 | 0.46% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $176,738.80 | 0.87% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | $53,125.00 | 0.26% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $67,750.00 | 0.33% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $68,250.00 | 0.33% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $78,400.00 | 0.38% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $56,000.00 | 0.27% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $46,655.00 | 0.23% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $147,500.00 | 0.72% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $42,000.00 | 0.21% | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES INC | 1 | $80,218.00 | 0.39% | 0 | $0.00 | NA |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1 | $70,000.00 | 0.34% | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $115,796.63 | 0.57% | 0 | $0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | $28,030.00 | 0.14% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $165,800.00 | 0.81% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $67,100.00 | 0.33% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $62,744.00 | 0.31% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | $54,816.48 | 0.27% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | $40,000.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $81,000.00 | 0.4% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $65,600.00 | 0.32% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $80,750.00 | 0.4% | 0 | $0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | $35,700.00 | 0.17% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $108,600.00 | 0.53% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $50,000.00 | 0.24% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | $22,709.23 | 0.11% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $54,750.00 | 0.27% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $298,700.00 | 1.46% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | $135,040.60 | 0.66% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $52,500.00 | 0.26% | 0 | $0.00 | NA |
| | EITZEN STATE BANK | 1 | $31,500.00 | 0.15% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $53,000.00 | 0.26% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 5 | $329,453.69 | 1.61% | 0 | $0.00 | NA |
| | EQUITY LOANS LLC | 1 | $45,600.00 | 0.22% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY | 1 | $73,250.00 | 0.36% | 0 | $0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $49,520.00 | 0.24% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $188,768.00 | 0.92% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $64,000.00 | 0.31% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $60,000.00 | 0.29% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | $52,799.00 | 0.26% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $388,720.00 | 1.9% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $104,050.00 | 0.51% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $101,284.00 | 0.5% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $128,702.39 | 0.63% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $67,610.29 | 0.33% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $74,692.11 | 0.37% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | $79,820.85 | 0.39% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $35,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $50,000.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $170,000.00 | 0.83% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $70,000.00 | 0.34% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $44,925.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $208,500.00 | 1.02% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $196,190.00 | 0.96% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $78,400.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $76,500.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $40,500.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $122,950.00 | 0.6% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 3 | $210,550.00 | 1.03% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $71,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $31,400.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $60,750.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $80,000.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $110,000.00 | 0.54% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $114,000.00 | 0.56% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $54,750.00 | 0.27% | 0 | $0.00 | NA |
| | FIVE POINTS BANK OF HASTINGS | 1 | $54,651.45 | 0.27% | 0 | $0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | $80,500.00 | 0.39% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | $60,965.00 | 0.3% | 0 | $0.00 | NA |
| | FREMONT NATIONAL BANK AND TRUST COMPANY | 1 | $32,869.97 | 0.16% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $66,750.00 | 0.33% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $97,000.00 | 0.48% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $68,000.00 | 0.33% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $51,750.00 | 0.25% | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $53,000.00 | 0.26% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $72,349.00 | 0.35% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $63,000.00 | 0.31% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $142,200.00 | 0.7% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $542,440.90 | 2.66% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $39,700.00 | 0.19% | 0 | $0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | $70,400.00 | 0.34% | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST | 1 | $84,000.00 | 0.41% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $474,650.00 | 2.33% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $79,668.22 | 0.39% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $59,500.00 | 0.29% | 0 | $0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | $60,750.00 | 0.3% | 0 | $0.00 | NA |
| | HOUSTON HOME LOAN, INC | 1 | $79,050.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $54,400.00 | 0.27% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $77,600.00 | 0.38% | 0 | $0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | $108,955.38 | 0.53% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $102,000.00 | 0.5% | 0 | $0.00 | NA |
| | IBMSECU | 1 | $62,000.00 | 0.3% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $29,000.00 | 0.14% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | $301,300.00 | 1.48% | 0 | $0.00 | NA |
| | INVESTEX CREDIT UNION | 1 | $79,115.04 | 0.39% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $76,200.00 | 0.37% | 0 | $0.00 | NA |
| | KEY LENDING SOLUTIONS LLC | 1 | $65,000.00 | 0.32% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $52,500.00 | 0.26% | 0 | $0.00 | NA |
| | KIRKSTON MORTGAGE LENDING LLC | 1 | $27,888.53 | 0.14% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $59,200.00 | 0.29% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $47,300.00 | 0.23% | 0 | $0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | $58,683.77 | 0.29% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $66,400.00 | 0.33% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | $133,155.00 | 0.65% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $60,995.00 | 0.3% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $72,680.00 | 0.36% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $67,450.00 | 0.33% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $79,600.00 | 0.39% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $30,000.00 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $83,825.00 | 0.41% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $50,000.00 | 0.24% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $105,000.00 | 0.51% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $81,075.00 | 0.4% | 0 | $0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $40,000.00 | 0.2% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | $116,900.00 | 0.57% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $184,162.43 | 0.9% | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $62,660.00 | 0.31% | 0 | $0.00 | NA |
| | NBC OKLAHOMA | 1 | $26,500.00 | 0.13% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $80,000.00 | 0.39% | 0 | $0.00 | NA |
| | NORTHVIEW BANK | 1 | $61,500.00 | 0.3% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $71,250.00 | 0.35% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $80,000.00 | 0.39% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $80,850.00 | 0.4% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | $80,000.00 | 0.39% | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST | 1 | $32,000.00 | 0.16% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $55,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 2 | $151,156.58 | 0.74% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | $70,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | $147,200.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | $73,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $36,896.91 | 0.18% | 0 | $0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $60,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | $173,384.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | $76,237.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | $40,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC | 1 | $73,500.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | RCB BANK | 1 | $76,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $80,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $69,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | RESMAC, INC | 1 | $68,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $65,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 1 | $69,962.47 | 0.34% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $117,800.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | $51,786.53 | 0.25% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $381,781.91 | 1.87% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $79,200.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $51,520.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $234,500.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | $52,392.74 | 0.26% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P | 1 | $80,680.83 | 0.4% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $46,800.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | $38,844.74 | 0.19% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 9 | $461,334.26 | 2.26% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | $151,600.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $53,520.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | $142,500.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $80,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 3 | $144,539.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $60,500.00 | 0.3% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $81,000.00 | 0.4% | 0 | $0.00 | NA |
| | | THE BANK OF CARBONDALE | 1 | $45,700.00 | 0.22% | 0 | $0.00 | NA |
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | $68,000.00 | 0.33% | 0 | $0.00 | NA |
| | | THE MONEY HOUSE | 1 | $34,864.91 | 0.17% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $65,400.00 | 0.32% | 0 | $0.00 | NA |
| | | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $90,625.00 | 0.44% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 8 | $479,345.27 | 2.35% | 0 | $0.00 | NA |
| | | UNITED BANK & TRUST NA | 1 | $30,000.00 | 0.15% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $57,000.00 | 0.28% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $100,000.00 | 0.49% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $75,152.74 | 0.37% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $84,000.00 | 0.41% | 0 | $0.00 | NA |
| | | WASHINGTON COUNTY BANK | 1 | $78,000.00 | 0.38% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $38,950.00 | 0.19% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $53,675.00 | 0.26% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $67,500.00 | 0.33% | 0 | $0.00 | NA |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | $76,500.00 | 0.37% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $63,496.20 | 0.31% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $41,625.00 | 0.2% | 0 | $0.00 | NA |
| | | YADKIN BANK | 2 | $107,250.00 | 0.6% | 0 | $0.00 | NA |
| **Total** | | | **336** | **$20,410,026.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXC4 | | 4TRUST MORTGAGE, INC | 1 | $323,250.00 | 0.65% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $971,350.00 | 1.96% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $268,947.02 | 0.54% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP INC | 1 | $479,000.00 | 0.97% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 3 | $787,260.39 | 1.59% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $253,984.81 | 0.51% | 0 | $0.00 | NA |
| | | AMERICAN STATE BANK | 1 | $383,170.51 | 0.77% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $176,192.00 | 0.36% | 0 | $0.00 | NA |
| | | | 1 | $219,096.85 | 0.44% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $202,000.00 | 0.41% | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $195,000.00 | 0.39% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $803,304.46 | 1.62% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 3 | $904,200.00 | 1.83% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $503,000.00 | 1.02% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $291,000.00 | 0.59% | 0 | $0.00 | NA |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | $477,762.14 | 0.97% | 0 | $0.00 | NA |
| | CASHCALL INC | 4 | $926,005.80 | 1.87% | 0 | $0.00 | NA |
| | CASHCALL, INC | 1 | $268,700.00 | 0.54% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $316,376.64 | 0.64% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $195,000.00 | 0.39% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $199,178.95 | 0.4% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $613,500.00 | 1.24% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $600,000.00 | 1.21% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $192,750.00 | 0.39% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $275,000.00 | 0.56% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $195,500.00 | 0.39% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $192,700.00 | 0.39% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | $506,250.00 | 1.02% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | $979,500.00 | 1.98% | 0 | $0.00 | NA |
| | EQUITY NOW INC | 1 | $297,500.00 | 0.6% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $231,165.12 | 0.47% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $245,000.00 | 0.49% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $571,655.00 | 1.15% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $236,000.00 | 0.48% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $633,540.00 | 1.28% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $195,000.00 | 0.39% | 0 | $0.00 | NA |
| | | 1 | $335,100.00 | 0.68% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $720,750.00 | 1.46% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $468,315.00 | 0.95% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $399,000.00 | 0.81% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES,INC., A CO | 1 | $460,122.64 | 0.93% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $292,500.00 | 0.59% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $197,000.00 | 0.4% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $250,000.00 | 0.51% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $512,000.00 | 1.03% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $247,500.00 | 0.5% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $433,350.00 | 0.88% | 0 | $0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | $225,000.00 | 0.45% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP | 1 | $211,129.69 | 0.43% | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $262,500.00 | 0.53% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $290,000.00 | 0.59% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $860,300.00 | 1.74% | 0 | $0.00 | NA |
| | GVC MORTGAGE, INC. - COR | 1 | $230,867.66 | 0.47% | 0 | $0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $201,000.00 | 0.41% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $203,000.00 | 0.41% | 0 | $0.00 | NA |
| | HOME FINANCING UNLIMITED INC | 1 | $193,104.00 | 0.39% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,885,116.78 | 3.81% | 0 | $0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC - COR | 1 | $191,250.00 | 0.39% | 0 | $0.00 | NA |
| | IKON FINANCIAL GROUP, LLC - COR | 1 | $417,000.00 | 0.84% | 0 | $0.00 | NA |
| | INSOUTH BANK | 1 | $189,165.00 | 0.38% | 0 | $0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | $460,000.00 | 0.93% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $680,760.67 | 1.38% | 0 | $0.00 | NA |
| | LA PAZ MORTGAGE, INC | 1 | $410,000.00 | 0.83% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $315,000.00 | 0.64% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS INC | 1 | $184,360.04 | 0.37% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | $195,000.00 | 0.39% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $348,250.00 | 0.7% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $294,371.00 | 0.59% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $183,750.00 | 0.37% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $225,000.00 | 0.45% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $505,704.64 | 1.02% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $291,323.51 | 0.59% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $236,250.00 | 0.48% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NATIONS LENDING CORPORATION | 2 | $461,750.00 | 0.93% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $222,962.06 | 0.45% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $197,000.00 | 0.4% | 0 | $0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $324,860.95 | 0.66% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $833,630.00 | 1.68% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $203,288.00 | 0.41% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $314,828.00 | 0.64% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $848,545.16 | 1.71% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | $879,773.44 | 1.78% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $219,750.00 | 0.44% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | $1,002,000.00 | 2.02% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $176,000.00 | 0.36% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | $207,800.00 | 0.42% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $636,524.66 | 1.29% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $297,500.00 | 0.6% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $1,035,250.00 | 2.09% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $227,925.00 | 0.46% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $215,500.00 | 0.44% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $203,353.00 | 0.41% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $339,375.00 | 0.69% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $182,250.00 | 0.37% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $400,000.00 | 0.81% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $175,250.00 | 0.35% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $186,720.00 | 0.38% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $625,500.00 | 1.26% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $202,000.00 | 0.41% | 0 | $0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | $180,250.00 | 0.36% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | $269,887.48 | 0.55% | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $293,550.00 | 0.59% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 8 | $2,081,901.13 | 4.21% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $969,524.99 | 1.96% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TEXAS BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 4 | $1,297,999.84 | 2.62% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $390,028.00 | 0.79% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $295,780.74 | 0.6% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $279,000.00 | 0.56% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $412,500.00 | 0.83% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $219,375.00 | 0.44% | 0 | $0.00 | NA |
| | | VIG MORTGAGE CORP | 1 | $239,000.00 | 0.48% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $596,750.00 | 1.21% | 0 | $0.00 | NA |
| | | WEBSTER BANK, N.A | 1 | $262,500.00 | 0.53% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $563,905.00 | 1.14% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $229,000.00 | 0.46% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $205,420.42 | 0.41% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $230,000.00 | 0.47% | 0 | $0.00 | NA |
| **Total** | | | **186** | **$49,504,388.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXD2 | | AMERISAVE MORTGAGE CORPORATION | 1 | $200,000.00 | 4.6% | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $400,000.00 | 9.2% | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | $200,000.00 | 4.6% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $190,900.00 | 4.39% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $290,000.00 | 6.67% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | $605,450.00 | 13.93% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 1 | $177,107.94 | 4.07% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 2 | $397,998.03 | 9.16% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $247,000.00 | 5.68% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 4 | $1,448,747.49 | 33.33% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $189,500.00 | 4.37% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,346,703.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXE0 | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $140,000.00 | 8.27% | 0 | $0.00 | NA |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $207,728.18 | 12.27% | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER, INC | 1 | $180,000.00 | 10.63% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $130,400.00 | 7.7% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $219,000.00 | 12.93% | 0 | $0.00 | NA |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $140,000.00 | 8.27% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 1 | $195,760.04 | 11.56% | 0 | $0.00 | NA |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $172,400.00 | 10.18% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILIT | 1 | $184,000.00 | 10.87% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 1 | $123,797.18 | 7.32% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,693,085.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXF7 | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $184,417.35 | 13.15% | 0 | $0.00 | NA |
| | | M&T BANK | 1 | $163,470.66 | 11.65% | 0 | $0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 1 | $133,511.15 | 9.52% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | $194,241.82 | 13.85% | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL C. U | 3 | $319,311.26 | 22.76% | 0 | $0.00 | NA |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | $407,926.54 | 29.07% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,402,878.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXG5 | | CBC NATIONAL BANK | 1 | $482,005.69 | 25.15% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 1 | $494,883.66 | 25.82% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $939,623.43 | 49.03% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,916,512.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXH3 | | CITIBANK,N.A | 4 | $1,960,789.81 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,960,789.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXJ9 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | $128,259.84 | 6.29% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $188,781.85 | 9.25% | 0 | $0.00 | NA |
| | | COLE TAYLOR BANK | 2 | $214,400.58 | 10.51% | 0 | $0.00 | NA |
| | | LONE STAR NATIONAL BANK | 2 | $413,400.79 | 20.26% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $119,834.12 | 5.87% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE INC | 1 | $147,896.12 | 7.25% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $123,544.96 | 6.05% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY, INC | 1 | $197,296.18 | 9.67% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE | 1 | $410,350.48 | 20.11% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $96,819.50 | 4.74% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,040,584.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WBXK6 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $279,566.20 | 12.67% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $160,000.00 | 7.25% | 0 | $0.00 | NA |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $414,349.73 | 18.78% | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 1 | $220,000.00 | 9.97% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $247,500.00 | 11.22% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $245,244.00 | 11.11% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $257,904.00 | 11.69% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $212,100.00 | 9.61% | 0 | $0.00 | NA |
| | | SANTANDER BANK, N.A | 1 | $170,000.00 | 7.7% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,206,663.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXL4 | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $770,000.00 | 2.17% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $394,400.00 | 1.11% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $155,200.00 | 0.44% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $332,000.00 | 0.94% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $157,000.00 | 0.44% | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 4 | $1,551,850.00 | 4.37% | 0 | $0.00 | NA |
| | | BANK OF RUSTON | 2 | $637,600.00 | 1.8% | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 1 | $178,400.00 | 0.5% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,383,000.00 | 3.9% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $714,900.00 | 2.02% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $232,000.00 | 0.65% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | $6,324,645.00 | 17.83% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 9 | $2,742,820.00 | 7.73% | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC BANK | 1 | $558,600.00 | 1.57% | 0 | $0.00 | NA |
| | | CHEAHA BANK | 1 | $308,500.00 | 0.87% | 0 | $0.00 | NA |
| | | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $417,000.00 | 1.18% | 0 | $0.00 | NA |
| | | EMI EQUITY MORTGAGE | 1 | $236,000.00 | 0.67% | 0 | $0.00 | NA |
| | | FARMERS & MERCHANTS BANK | 1 | $365,600.00 | 1.03% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $637,000.00 | 1.8% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $701,000.00 | 1.98% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $244,800.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $340,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $185,600.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $356,250.00 | 1% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK | 2 | $326,000.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | GMFS LLC | 1 | $308,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $601,000.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $180,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $257,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | $236,000.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $417,000.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $131,600.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $719,239.14 | 2.03% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $287,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $675,000.00 | 1.9% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $1,232,000.00 | 3.47% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $639,478.68 | 1.8% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $349,503.13 | 0.99% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $189,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | $297,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | POLONIA BANK | 2 | $585,259.40 | 1.65% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $168,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $379,250.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $277,500.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | $612,569.00 | 1.73% | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | $176,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | $709,500.00 | 2% | 0 | $0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | $193,695.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $617,500.00 | 1.74% | 0 | $0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | $254,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | $2,756,785.00 | 7.77% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,090,205.00 | 3.07% | 0 | $0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | $412,000.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | | 2 | $322,200.00 | 0.88% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | |
| **Total** | | | **120** | **$35,478,449.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXM2 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $223,817.20 | 4.2% | 0 | $0.00 | NA |
| | | BANK OF RUSTON | 1 | $172,900.00 | 3.25% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $401,730.80 | 7.54% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $204,142.00 | 3.83% | 0 | $0.00 | NA |
| | | CO-OP SERVICES CREDIT UNION | 1 | $178,956.87 | 3.36% | 0 | $0.00 | NA |
| | | CONNECTICUT HOME MORTGAGE, LLC | 1 | $153,198.37 | 2.88% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $347,700.00 | 6.53% | 0 | $0.00 | NA |
| | | FIRST NIAGARA BANK, N.A | 1 | $159,321.36 | 2.99% | 0 | $0.00 | NA |
| | | FIRST STATE BANK NEBRASKA | 1 | $249,796.00 | 4.69% | 0 | $0.00 | NA |
| | | GECU | 1 | $162,173.18 | 3.05% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE | 1 | $331,693.04 | 6.23% | 0 | $0.00 | NA |
| | | HERITAGEBANK OF THE SOUTH | 2 | $490,816.94 | 9.22% | 0 | $0.00 | NA |
| | | LONE STAR NATIONAL BANK | 1 | $77,093.41 | 1.45% | 0 | $0.00 | NA |
| | | SOLVAY BANK | 1 | $183,422.52 | 3.44% | 0 | $0.00 | NA |
| | | SOLVAYBANK | 1 | $207,617.12 | 3.9% | 0 | $0.00 | NA |
| | | SPACE COAST CREDIT UNION | 2 | $245,079.22 | 4.6% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $517,998.77 | 9.73% | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $196,600.00 | 3.69% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $223,250.00 | 4.19% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 2 | $597,426.46 | 11.23% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,324,733.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXN0 | | AIMLOAN.COM NMLS #2890 | 1 | $333,600.00 | 1.47% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 34 | $10,499,567.00 | 46.13% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $875,000.00 | 3.84% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $345,000.00 | 1.52% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 1 | $254,379.90 | 1.12% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $473,649.91 | 2.08% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $159,080.00 | 0.7% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $298,751.00 | 1.31% | 0 | $0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 2 | $733,350.00 | 3.22% | 0 | $0.00 | NA |
| | | INWOOD NATIONAL BANK | 1 | $340,000.00 | 1.49% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 15 | $5,055,564.00 | 22.21% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 8 | $2,476,667.00 | 10.88% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUMMIT FUNDING ADVISORS, LLC | 1 | $229,600.00 | 1.01% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $413,600.00 | 1.82% | 0 | $0.00 | NA |
| | | VERIDIAN CREDIT UNION | 1 | $273,150.00 | 1.2% | 0 | $0.00 | NA |
| **Total** | | | **74** | **$22,760,958.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXP5 | | ABERDEEN PROVING GROUND FCU | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 11 | $1,060,910.00 | 1.29% | 0 | $0.00 | NA |
| | | ADVANTAGE COMMUNITY BANK | 1 | $95,500.00 | 0.12% | 0 | $0.00 | NA |
| | | ADVIA CREDIT UNION | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $192,000.00 | 0.23% | 0 | $0.00 | NA |
| | | ALLIANT | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA |
| | | ALPENA ALCONA AREA C. U | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | $189,479.31 | 0.23% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $390,800.00 | 0.48% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $279,800.00 | 0.34% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $413,054.00 | 0.5% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $93,500.00 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $99,750.00 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $201,100.00 | 0.24% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $91,881.57 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK | 1 | $93,100.00 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $97,000.00 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $193,500.00 | 0.24% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $193,857.13 | 0.24% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 7 | $697,675.00 | 0.85% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $101,850.00 | 0.12% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 4 | $402,900.00 | 0.49% | 0 | $0.00 | NA |
| | | ANDERSON BROTHERS BANK | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 3 | $298,000.00 | 0.36% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $99,920.00 | 0.12% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | $2,058,374.51 | 2.51% | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 2 | $180,900.00 | 0.22% | 0 | $0.00 | NA |
| | | | 2 | $170,000.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | AUBURNBANK | 1 | $96,560.00 | 0.12% | 0 | $0.00 | NA |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | $106,165.29 | 0.13% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $101,850.00 | 0.12% | 0 | $0.00 | NA |
| | BADGER BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $95,920.00 | 0.12% | 0 | $0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $1,057,825.00 | 1.29% | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $105,450.00 | 0.13% | 0 | $0.00 | NA |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | $107,350.00 | 0.13% | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $194,850.00 | 0.24% | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $89,600.00 | 0.11% | 0 | $0.00 | NA |
| | BANK OF FARMINGTON | 1 | $109,200.00 | 0.13% | 0 | $0.00 | NA |
| | BANK OF GALESVILLE | 1 | $85,500.00 | 0.1% | 0 | $0.00 | NA |
| | BANK OF RANTOUL | 1 | $95,500.00 | 0.12% | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $282,535.00 | 0.34% | 0 | $0.00 | NA |
| | BANK OF THE OZARKS | 2 | $200,220.00 | 0.24% | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $106,500.00 | 0.13% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | $96,050.00 | 0.12% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $104,500.00 | 0.13% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 2 | $216,950.00 | 0.26% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | $198,320.00 | 0.24% | 0 | $0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | $104,000.00 | 0.13% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 3 | $280,300.00 | 0.34% | 0 | $0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | $90,250.00 | 0.11% | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $94,500.00 | 0.12% | 0 | $0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | $107,200.00 | 0.13% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $278,300.00 | 0.34% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $85,900.00 | 0.1% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $305,000.00 | 0.37% | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $91,000.00 | 0.11% | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $91,250.00 | 0.11% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $396,000.00 | 0.48% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $218,550.00 | 0.27% | 0 | $0.00 | NA |
| | CARRO LLTON BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 4 | $409,068.31 | 0.5% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $109,250.00 | 0.13% | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CENTRAL CITY CREDIT UNION | 1 | $106,000.00 | 0.13% | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $108,800.00 | 0.13% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 3 | $299,965.00 | 0.37% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $97,200.00 | 0.12% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | $308,750.00 | 0.38% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $195,400.00 | 0.24% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $304,600.00 | 0.37% | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.13% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | $102,100.00 | 0.12% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $406,580.00 | 0.5% | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $97,500.00 | 0.12% | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $106,000.00 | 0.13% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 2 | $195,000.00 | 0.24% | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $103,725.12 | 0.13% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | $572,200.00 | 0.7% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | $464,650.00 | 0.57% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $199,480.87 | 0.24% | 0 | $0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA |
| | COLORADO EAST BANK AND TRUST | 1 | $94,500.00 | 0.12% | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $272,000.00 | 0.33% | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST | 3 | $279,790.00 | 0.34% | 0 | $0.00 | NA |
| | COMMUNITY BANK CORPORATION | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA |
| | COMMUNITY BANK, NA | 1 | $95,475.00 | 0.12% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $108,400.00 | 0.13% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $89,000.00 | 0.11% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | $185,200.00 | 0.23% | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $88,400.00 | 0.11% | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | $98,020.85 | 0.12% | 0 | $0.00 | NA |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | $187,000.00 | 0.23% | 0 | $0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE | 1 | $102,600.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE, A LIMITED PARTNERSHIP | | | | | | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $93,281.00 | 0.11% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $104,800.00 | 0.13% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | $91,400.00 | 0.11% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST | 4 | $390,353.15 | 0.48% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $188,750.00 | 0.23% | 0 | $0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | EAST RIVER BANK | 1 | $89,600.00 | 0.11% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 6 | $595,081.00 | 0.72% | 0 | $0.00 | NA |
| | EMPIRE BANK | 1 | $96,920.00 | 0.12% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $180,880.00 | 0.22% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $94,369.81 | 0.11% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $93,500.00 | 0.11% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | $192,000.00 | 0.23% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $90,938.00 | 0.11% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $109,776.00 | 0.13% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $109,250.00 | 0.13% | 0 | $0.00 | NA |
| | EXPRESS MORTAGE, LLC | 1 | $94,750.00 | 0.12% | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $94,900.00 | 0.12% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $1,591,191.19 | 1.94% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | $104,500.00 | 0.13% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $108,720.00 | 0.13% | 0 | $0.00 | NA |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $86,450.00 | 0.11% | 0 | $0.00 | NA |
| | FARMERS STATE BANK - FOX LAKE | 1 | $91,200.00 | 0.11% | 0 | $0.00 | NA |
| | FARMERS TRUST & SAVINGS BANK | 1 | $87,500.00 | 0.11% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $95,663.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | $99,200.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $87,500.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | $391,283.62 | 0.48% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 5 | $483,268.31 | 0.59% | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST CHOICE BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $310,900.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | $494,429.31 | 0.6% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $101,500.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $320,007.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 6 | $560,750.00 | 0.68% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $195,350.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $105,750.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | $490,455.00 | 0.6% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $93,375.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $107,900.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST FIDELITY BANK | 1 | $109,250.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | $199,000.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | $106,500.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $587,783.00 | 0.72% | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | $98,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $183,500.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $205,502.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $193,870.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $86,900.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $211,200.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | $107,500.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $103,500.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | $102,500.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 5 | $490,900.00 | 0.6% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | $370,976.00 | 0.45% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $101,250.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $101,439.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $103,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | $308,450.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $94,905.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | $99,200.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $109,200.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $86,923.20 | 0.11% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $396,511.00 | 0.48% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $293,800.00 | 0.36% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $199,600.00 | 0.24% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 5 | $487,100.00 | 0.59% | 0 | $0.00 | NA |
| | FIVE STAR CREDIT UNION | 2 | $202,125.00 | 0.25% | 0 | $0.00 | NA |
| | FNBC BANK | 1 | $99,000.00 | 0.12% | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 3 | $287,375.00 | 0.35% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $104,000.00 | 0.13% | 0 | $0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 2 | $193,750.00 | 0.24% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $313,320.00 | 0.38% | 0 | $0.00 | NA |
| | GECU | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA |
| | GENCOR MORTGAGE, INC | 1 | $94,525.00 | 0.12% | 0 | $0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $98,900.00 | 0.12% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 2 | $201,000.00 | 0.24% | 0 | $0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | GMFS LLC | 3 | $297,850.00 | 0.36% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 5 | $500,400.00 | 0.61% | 0 | $0.00 | NA |
| | GREATWALL, INC | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $212,500.00 | 0.26% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.12% | 0 | $0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $92,800.00 | 0.11% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | $292,732.00 | 0.36% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $85,389.94 | 0.1% | 0 | $0.00 | NA |
| | HARBOR CREDIT UNION | 1 | $85,289.96 | 0.1% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $205,170.00 | 0.25% | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $188,900.00 | 0.23% | 0 | $0.00 | NA |
| | HIGHTECHLENDING INC | 1 | $94,300.00 | 0.11% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $105,600.00 | 0.13% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOME MORTGAGE OF AMERICA, INC | 2 | $184,000.00 | 0.22% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $778,268.17 | 0.95% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $101,700.00 | 0.12% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | $94,874.90 | 0.12% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 5 | $499,150.00 | 0.61% | 0 | $0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $109,468.91 | 0.13% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 3 | $321,727.00 | 0.39% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $93,650.00 | 0.11% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 3 | $305,180.00 | 0.37% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $203,834.00 | 0.25% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 10 | $934,100.00 | 1.14% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 11 | $1,070,540.00 | 1.3% | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $100,320.00 | 0.12% | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $303,700.00 | 0.37% | 0 | $0.00 | NA |
| | INTER NATIONAL BANK | 1 | $105,450.00 | 0.13% | 0 | $0.00 | NA |
| | INTERBANK | 1 | $109,000.00 | 0.13% | 0 | $0.00 | NA |
| | INTERCITY STATE BANK | 2 | $195,200.00 | 0.24% | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $106,400.00 | 0.13% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $103,000.00 | 0.13% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $104,800.00 | 0.13% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | $588,075.00 | 0.72% | 0 | $0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | $86,288.78 | 0.11% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $384,450.00 | 0.47% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $387,800.00 | 0.47% | 0 | $0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | LENDER | 1 | $102,000.00 | 0.12% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $274,600.00 | 0.33% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $93,100.00 | 0.11% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $91,800.00 | 0.11% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $109,155.00 | 0.13% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $89,437.00 | 0.11% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $195,000.00 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MAX CREDIT UNION | 1 | $105,500.00 | 0.13% | 0 | $0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $212,800.00 | 0.26% | 0 | $0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $103,200.00 | 0.13% | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $87,820.29 | 0.11% | 0 | $0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | $87,875.00 | 0.11% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | $303,000.00 | 0.37% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | $208,520.00 | 0.25% | 0 | $0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.13% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $109,200.00 | 0.13% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $194,000.00 | 0.24% | 0 | $0.00 | NA |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | $102,125.00 | 0.12% | 0 | $0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA |
| | MIDWEST BANK N. A | 1 | $105,800.00 | 0.13% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $185,000.00 | 0.23% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $99,000.00 | 0.12% | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $93,100.00 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | $298,000.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $207,274.31 | 0.25% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $86,000.00 | 0.1% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $99,038.00 | 0.12% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $213,000.00 | 0.26% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $201,050.00 | 0.24% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | $610,696.00 | 0.74% | 0 | $0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $109,592.00 | 0.13% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | $208,605.00 | 0.25% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $97,500.00 | 0.12% | 0 | $0.00 | NA |
| | NOBLE HOME LOANS INC | 1 | $95,074.63 | 0.12% | 0 | $0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA |
| | NORTHVIEW BANK | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 2 | $193,100.00 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | O A MORTGAGE SERVICES | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $89,000.00 | 0.11% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $98,160.00 | 0.12% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | OOSTBURG STATE BANK | 2 | $201,250.00 | 0.25% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $412,250.00 | 0.5% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $101,000.00 | 0.12% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $373,250.00 | 0.45% | 0 | $0.00 | NA |
| | PARK SOUTHWEST | 1 | $88,600.00 | 0.11% | 0 | $0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $94,525.00 | 0.12% | 0 | $0.00 | NA |
| | PESHTIGO NATIONAL BANK | 1 | $104,700.00 | 0.13% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $304,525.00 | 0.37% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $93,000.00 | 0.11% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | $498,000.00 | 0.61% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $305,460.00 | 0.37% | 0 | $0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $107,000.00 | 0.13% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $207,807.84 | 0.25% | 0 | $0.00 | NA |
| | PROGROWTH BANK | 1 | $84,885.51 | 0.1% | 0 | $0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $91,757.25 | 0.11% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 1 | $101,000.00 | 0.12% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $487,800.00 | 0.59% | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 1 | $88,400.00 | 0.11% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 2 | $178,000.00 | 0.22% | 0 | $0.00 | NA |
| | PYRAMAX BANK | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 2 | $205,000.00 | 0.25% | 0 | $0.00 | NA |
| | RCB BANK | 2 | $197,400.00 | 0.24% | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $109,200.00 | 0.13% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $287,200.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RENASANT BANK | 5 | $485,850.00 | 0.59% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $184,600.00 | 0.22% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 2 | $200,300.00 | 0.24% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 4 | $386,980.00 | 0.47% | 0 | $0.00 | NA |
| | ROCKVILLE BANK | 1 | $91,379.51 | 0.11% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $199,494.00 | 0.24% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 3 | $307,700.00 | 0.37% | 0 | $0.00 | NA |
| | RSNB BANK, A CORPORATION | 1 | $87,000.00 | 0.11% | 0 | $0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $85,500.00 | 0.1% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $93,000.00 | 0.11% | 0 | $0.00 | NA |
| | S&T BANK | 3 | $314,500.00 | 0.38% | 0 | $0.00 | NA |
| | S.C. STATE FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.13% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $194,300.00 | 0.24% | 0 | $0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $96,675.39 | 0.12% | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $98,000.00 | 0.12% | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $108,500.00 | 0.13% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.12% | 0 | $0.00 | NA |
| | SCIENT FEDERAL CREDIT UNION | 1 | $98,400.00 | 0.12% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 6 | $610,350.00 | 0.74% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $203,375.00 | 0.25% | 0 | $0.00 | NA |
| | SFMC, LP | 3 | $289,000.00 | 0.35% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 3 | $322,838.07 | 0.39% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $1,016,993.00 | 1.24% | 0 | $0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | $91,000.00 | 0.11% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $86,000.00 | 0.1% | 0 | $0.00 | NA |
| | SOLVAY BANK | 2 | $197,750.00 | 0.24% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $93,500.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SOUND COMMUNITY BANK | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA |
| | SOUTHERN BANCORP BANK | 1 | $89,666.00 | 0.11% | 0 | $0.00 | NA |
| | SOUTHFIRST BANK | 1 | $104,000.00 | 0.13% | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $95,275.00 | 0.12% | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | $93,100.00 | 0.11% | 0 | $0.00 | NA |
| | STAPLETON MORTGAGE LLC | 1 | $95,500.00 | 0.12% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | $107,250.00 | 0.13% | 0 | $0.00 | NA |
| | STATE STREET BANK | 1 | $107,100.00 | 0.13% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 11 | $1,132,919.37 | 1.38% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $196,300.00 | 0.24% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $86,650.00 | 0.11% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $288,100.00 | 0.35% | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | $490,150.00 | 0.6% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.12% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | $201,875.00 | 0.25% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $106,400.00 | 0.13% | 0 | $0.00 | NA |
| | SUTTON BANK | 2 | $190,600.00 | 0.23% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $378,700.00 | 0.46% | 0 | $0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $109,250.00 | 0.13% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $97,000.00 | 0.12% | 0 | $0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $91,500.00 | 0.11% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $99,655.00 | 0.12% | 0 | $0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $99,300.00 | 0.12% | 0 | $0.00 | NA |
| | THE MALVERN NATIONAL BANK | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $109,350.00 | 0.13% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $95,200.00 | 0.12% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $198,600.00 | 0.24% | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $86,000.00 | 0.1% | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $86,400.00 | 0.11% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA |
| | | 1 | $103,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $97,350.00 | 0.12% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $109,725.00 | 0.13% | 0 | $0.00 | NA |
| | TRADERS BANK | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $195,040.00 | 0.24% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA |
| | TRIUMPH BANK | 1 | $106,259.89 | 0.13% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $102,800.00 | 0.13% | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $88,023.94 | 0.11% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $886,280.00 | 1.08% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | $1,259,220.02 | 1.53% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 4 | $396,230.54 | 0.48% | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 2 | $195,920.00 | 0.24% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $208,600.00 | 0.25% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | $380,536.00 | 0.46% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 2 | $190,000.00 | 0.23% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $312,100.00 | 0.38% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $104,500.00 | 0.13% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $284,100.00 | 0.35% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | $193,000.00 | 0.24% | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $109,200.00 | 0.13% | 0 | $0.00 | NA |
| | UWHARRIE BANK | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA |
| | VALLEY STATE BANK | 1 | $86,800.00 | 0.11% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $284,943.00 | 0.35% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | $380,400.00 | 0.46% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | $87,300.00 | 0.11% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $104,000.00 | 0.13% | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | $85,050.00 | 0.1% | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $93,500.00 | 0.11% | 0 | $0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | $103,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $103,891.10 | 0.13% | 0 | $0.00 | NA |
| | | WORKERS' CREDIT UNION | 1 | $108,750.00 | 0.13% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 2 | $190,126.30 | 0.23% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $94,500.00 | 0.12% | 0 | $0.00 | NA |
| | | YORK TRADITIONS BANK | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $193,750.00 | 0.24% | 0 | $0.00 | NA |
| **Total** | | | **835** | **$82,116,560.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXQ3 | | 1ST MIDAMERICA CREDIT UNION | 1 | $121,500.00 | 0.18% | 0 | $0.00 | NA |
| | | AB&T NATIONAL BANK | 1 | $121,050.00 | 0.18% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 2 | $232,000.00 | 0.34% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $926,105.00 | 1.38% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $122,800.00 | 0.18% | 0 | $0.00 | NA |
| | | ALATRUST CREDIT UNION | 1 | $112,000.00 | 0.17% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | $222,250.00 | 0.33% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $123,400.00 | 0.18% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | $581,220.00 | 0.86% | 0 | $0.00 | NA |
| | | AMEGY BANK NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $244,700.00 | 0.36% | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | $121,850.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL BANK | 1 | $119,600.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $112,900.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $113,050.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $119,000.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICANWEST BANK A WASHINGTON STAT | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $351,595.00 | 0.52% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $116,000.00 | 0.17% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 1 | $112,000.00 | 0.17% | 0 | $0.00 | NA |
| | | ANDERSON BROTHERS BANK | 1 | $118,580.00 | 0.18% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $122,400.00 | 0.18% | 0 | $0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.16% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC | 1 | $113,445.41 | 0.17% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $450,250.00 | 0.67% | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $122,500.00 | 0.18% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $117,300.00 | 0.17% | 0 | $0.00 | NA |
| | | BANCFIRST | 1 | $121,500.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 5 | $590,200.00 | 0.88% | 0 | $0.00 | NA |
| | BANK MUTUAL | 4 | $462,000.00 | 0.69% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $223,665.22 | 0.33% | 0 | $0.00 | NA |
| | BANK OF THE JAMES | 2 | $231,087.00 | 0.34% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $112,800.00 | 0.17% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | $114,300.00 | 0.17% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.17% | 0 | $0.00 | NA |
| | BLG HOLDINGS, INC | 1 | $113,853.26 | 0.17% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $356,785.66 | 0.53% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $115,600.00 | 0.17% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $113,050.00 | 0.17% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $118,750.00 | 0.18% | 0 | $0.00 | NA |
| | BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | $113,849.88 | 0.17% | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $116,250.00 | 0.17% | 0 | $0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | $118,671.52 | 0.18% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $587,632.00 | 0.87% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $362,550.00 | 0.54% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | $115,560.00 | 0.17% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | $225,300.00 | 0.33% | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $111,920.00 | 0.17% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $233,400.00 | 0.35% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $121,600.00 | 0.18% | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $121,950.00 | 0.18% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $590,204.00 | 0.88% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $119,841.98 | 0.18% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $122,741.80 | 0.18% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $112,100.00 | 0.17% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.17% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | $590,774.00 | 0.88% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $124,339.74 | 0.18% | 0 | $0.00 | NA |
| | COMMUNITY BANK, INC | 1 | $113,500.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK, N.A | 2 | $240,400.00 | 0.36% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $118,915.00 | 0.18% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $117,800.00 | 0.18% | 0 | $0.00 | NA |
| | COOK AREA CREDIT UNION | 1 | $121,125.00 | 0.18% | 0 | $0.00 | NA |
| | CORNERSTONE BANK | 1 | $113,446.98 | 0.17% | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $228,000.00 | 0.34% | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $123,000.00 | 0.18% | 0 | $0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $113,905.00 | 0.17% | 0 | $0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | $118,000.00 | 0.18% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $111,920.00 | 0.17% | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $234,650.00 | 0.35% | 0 | $0.00 | NA |
| | DANE COUNTY CREDIT UNION | 2 | $242,830.00 | 0.36% | 0 | $0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $110,200.00 | 0.16% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $361,600.00 | 0.54% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $233,000.00 | 0.35% | 0 | $0.00 | NA |
| | DIRECT LENDERS, LLC | 1 | $116,910.00 | 0.17% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $239,400.00 | 0.36% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | $118,744.00 | 0.18% | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST | 2 | $238,375.00 | 0.35% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $344,800.00 | 0.51% | 0 | $0.00 | NA |
| | EAST DUBUQUE SAVINGS BANK | 1 | $122,310.00 | 0.18% | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $112,800.00 | 0.17% | 0 | $0.00 | NA |
| | EMPIRE BANK | 1 | $114,000.00 | 0.17% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.18% | 0 | $0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | $114,500.00 | 0.17% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $112,400.00 | 0.17% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $123,000.00 | 0.18% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $364,150.00 | 0.54% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $124,750.00 | 0.19% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $123,500.00 | 0.18% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $233,125.00 | 0.35% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $242,830.00 | 0.36% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $243,200.00 | 0.36% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $592,620.00 | 0.88% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $123,120.00 | 0.18% | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $122,075.00 | 0.18% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $123,500.00 | 0.18% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $116,000.00 | 0.17% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 2 | $232,690.00 | 0.35% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | $465,803.00 | 0.69% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $112,100.00 | 0.17% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $112,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | $230,474.00 | 0.34% | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $119,200.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $109,801.04 | 0.16% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $123,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $117,200.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $352,000.00 | 0.52% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $234,250.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 7 | $804,590.53 | 1.2% | 0 | $0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | $117,600.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $121,600.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $474,475.00 | 0.71% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 6 | $704,720.00 | 1.05% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $120,650.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $233,364.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST FLIGHT FCU | 1 | $121,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $222,500.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $481,000.00 | 0.71% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $113,600.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $123,501.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $236,000.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, LLC | 2 | $239,690.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $118,500.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 2 | $228,000.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $116,850.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | $115,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $120,650.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | $121,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $116,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $235,250.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $115,200.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | $117,341.73 | 0.17% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 1 | $115,557.62 | 0.17% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $112,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $237,750.00 | 0.35% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $237,400.00 | 0.35% | 0 | $0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | $123,500.00 | 0.18% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $113,400.00 | 0.17% | 0 | $0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | $114,000.00 | 0.17% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $116,910.00 | 0.17% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $110,500.00 | 0.16% | 0 | $0.00 | NA |
| | FRONTIER BANK | 1 | $112,000.00 | 0.17% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $471,750.00 | 0.7% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $121,600.00 | 0.18% | 0 | $0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CU | 1 | $115,500.00 | 0.17% | 0 | $0.00 | NA |
| | GRAND MARSH STATE BANK - ADAMS | 1 | $121,000.00 | 0.18% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 4 | $477,870.00 | 0.71% | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE | 4 | $474,850.00 | 0.71% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $118,700.00 | 0.18% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $334,100.00 | 0.5% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $232,550.00 | 0.35% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $113,703.45 | 0.17% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $118,000.00 | 0.18% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $119,000.00 | 0.18% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $113,050.00 | 0.17% | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $124,800.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $722,250.00 | 1.07% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $112,875.00 | 0.17% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $220,800.00 | 0.33% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $112,400.00 | 0.17% | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $117,800.00 | 0.18% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $224,200.00 | 0.33% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.17% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 13 | $1,496,632.21 | 2.22% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $347,375.00 | 0.52% | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $111,600.00 | 0.17% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | $358,225.00 | 0.53% | 0 | $0.00 | NA |
| | INTERCITY STATE BANK | 1 | $115,900.00 | 0.17% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $122,000.00 | 0.18% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $243,000.00 | 0.36% | 0 | $0.00 | NA |
| | KRKABOB INCORPORATED | 1 | $120,837.01 | 0.18% | 0 | $0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $111,625.00 | 0.17% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | $570,600.00 | 0.85% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | $827,756.91 | 1.23% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $124,900.00 | 0.19% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $115,000.00 | 0.17% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 6 | $708,800.00 | 1.05% | 0 | $0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | $123,000.00 | 0.18% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | $240,000.00 | 0.36% | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $113,600.00 | 0.17% | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $345,208.71 | 0.51% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $111,500.00 | 0.17% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $117,000.00 | 0.17% | 0 | $0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | $121,600.00 | 0.18% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $242,854.18 | 0.36% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $117,800.00 | 0.18% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $114,000.00 | 0.17% | 0 | $0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | $123,250.00 | 0.18% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | $358,000.00 | 0.53% | 0 | $0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | $116,700.00 | 0.17% | 0 | $0.00 | NA |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | $116,720.00 | 0.17% | 0 | $0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | $117,000.00 | 0.17% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 3 | $357,270.00 | 0.53% | 0 | $0.00 | NA |
| | MIDWEST BANK N. A | 1 | $111,500.00 | 0.17% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $118,750.00 | 0.18% | 0 | $0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | $123,840.39 | 0.18% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $116,850.00 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $119,900.00 | 0.18% | 0 | $0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC | 1 | $123,756.82 | 0.18% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $110,500.00 | 0.16% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $111,650.00 | 0.17% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $115,000.00 | 0.17% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $357,600.00 | 0.53% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | $949,950.00 | 1.41% | 0 | $0.00 | NA |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $118,400.00 | 0.18% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $118,750.00 | 0.18% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $124,550.00 | 0.19% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $110,640.00 | 0.16% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $118,750.00 | 0.18% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $350,000.00 | 0.52% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $234,679.00 | 0.35% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $346,275.00 | 0.51% | 0 | $0.00 | NA |
| | OAK TRUST CREDIT UNION | 1 | $119,920.00 | 0.18% | 0 | $0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | $118,590.04 | 0.18% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $120,020.30 | 0.18% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $229,000.00 | 0.34% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $123,207.00 | 0.18% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $121,600.00 | 0.18% | 0 | $0.00 | NA |
| | PIERREMONT MORTGAGE, INC | 1 | $112,854.48 | 0.17% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $474,650.00 | 0.71% | 0 | $0.00 | NA |
| | PLANTERS BANK, INC | 1 | $114,000.00 | 0.17% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $120,400.00 | 0.18% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $345,000.00 | 0.51% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $113,000.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRIMARY CAPITAL ADVISORS LC | 3 | $339,575.00 | 0.5% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $357,143.63 | 0.53% | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $123,000.00 | 0.18% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $122,503.00 | 0.18% | 0 | $0.00 | NA |
| | PROGRESSIVE OZARK BANK | 1 | $114,480.00 | 0.17% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $230,000.00 | 0.34% | 0 | $0.00 | NA |
| | PSECU | 1 | $117,300.00 | 0.17% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $123,500.00 | 0.18% | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.17% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $234,650.00 | 0.35% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO., A TEXA | 1 | $122,800.00 | 0.18% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $118,843.29 | 0.18% | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $232,000.00 | 0.34% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | $352,000.00 | 0.52% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $239,400.00 | 0.36% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 7 | $812,041.29 | 1.21% | 0 | $0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $122,830.54 | 0.18% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $114,750.00 | 0.17% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $121,000.00 | 0.18% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $119,000.00 | 0.18% | 0 | $0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $118,750.00 | 0.18% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $233,500.00 | 0.35% | 0 | $0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $121,153.00 | 0.18% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $117,500.00 | 0.17% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $350,378.00 | 0.52% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $120,650.00 | 0.18% | 0 | $0.00 | NA |
| | SENTINEL FEDERAL CREDIT UNION | 1 | $112,575.00 | 0.17% | 0 | $0.00 | NA |
| | SHELTER MORTGAGE COMPANY LLC | 1 | $116,400.00 | 0.17% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $118,000.00 | 0.18% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $708,350.00 | 1.05% | 0 | $0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | $123,200.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $114,300.00 | 0.17% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | $120,555.00 | 0.18% | 0 | $0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $124,217.00 | 0.18% | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $111,200.00 | 0.17% | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $120,800.00 | 0.18% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $111,440.00 | 0.17% | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | $114,805.00 | 0.17% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $121,700.00 | 0.18% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 5 | $584,500.00 | 0.87% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $360,425.00 | 0.54% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $111,750.00 | 0.17% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $112,000.00 | 0.17% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $354,100.00 | 0.53% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $230,575.98 | 0.34% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA |
| | SUPREME LENDING | 1 | $113,453.77 | 0.17% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $115,000.00 | 0.17% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $596,155.00 | 0.89% | 0 | $0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.17% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $123,300.00 | 0.18% | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $116,000.00 | 0.17% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $122,400.00 | 0.18% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $237,800.00 | 0.35% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $122,400.00 | 0.18% | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $119,340.00 | 0.18% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | $365,570.00 | 0.54% | 0 | $0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $123,500.00 | 0.18% | 0 | $0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $119,850.00 | 0.18% | 0 | $0.00 | NA |
| | U S BANK NA | 2 | $237,553.00 | 0.35% | 0 | $0.00 | NA |
| | | 1 | $118,800.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $720,855.00 | 1.07% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $245,155.29 | 0.36% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 1 | $116,849.40 | 0.17% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $121,500.00 | 0.18% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 5 | $592,450.00 | 0.88% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $122,400.00 | 0.18% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $112,000.00 | 0.17% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $120,600.00 | 0.18% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $231,800.00 | 0.34% | 0 | $0.00 | NA |
| | | UWHARRIE BANK | 1 | $122,900.00 | 0.18% | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST CO | 1 | $120,300.00 | 0.18% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $118,750.00 | 0.18% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $245,600.00 | 0.37% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $112,800.00 | 0.17% | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $230,000.00 | 0.34% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 1 | $116,000.00 | 0.17% | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $121,500.00 | 0.18% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $244,000.00 | 0.36% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $117,000.00 | 0.17% | 0 | $0.00 | NA |
| | | WAUMANDEE STATE BANK | 1 | $116,000.00 | 0.17% | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST CO | 1 | $123,480.00 | 0.18% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $236,675.00 | 0.35% | 0 | $0.00 | NA |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.18% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $124,715.55 | 0.19% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 1 | $123,500.00 | 0.18% | 0 | $0.00 | NA |
| | | WOODLANDS NATIONAL BANK | 1 | $119,000.00 | 0.18% | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $121,500.00 | 0.2% | 0 | $0.00 | NA |
| **Total** | | | **572** | **$67,283,118.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXR1 | | AAC CREDIT UNION | 1 | $143,700.00 | 0.14% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $147,250.00 | 0.15% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $2,340,353.00 | 2.34% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $145,600.00 | 0.15% | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | $133,500.00 | 0.13% | 0 | $0.00 | NA |
| | | | 2 | $269,250.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| | ALIGN CREDIT UNION | 1 | $138,600.00 | 0.14% | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | $408,519.63 | 0.41% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | $538,600.00 | 0.54% | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 | NA |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | $125,160.00 | 0.13% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $135,725.06 | 0.14% | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $789,625.00 | 0.79% | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $142,000.00 | 0.14% | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $398,450.00 | 0.4% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $143,015.67 | 0.14% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | $148,200.00 | 0.15% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $137,700.00 | 0.14% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $539,230.00 | 0.54% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $127,845.67 | 0.13% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $137,700.00 | 0.14% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | $1,802,195.07 | 1.8% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $148,500.00 | 0.15% | 0 | $0.00 | NA |
| | BADGER BANK | 1 | $129,000.00 | 0.13% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $142,500.00 | 0.14% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 9 | $1,251,625.00 | 1.25% | 0 | $0.00 | NA |
| | BANK FORWARD | 1 | $148,200.00 | 0.15% | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $129,000.00 | 0.13% | 0 | $0.00 | NA |
| | BANK OF IDAHO | 2 | $273,839.04 | 0.27% | 0 | $0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $142,310.00 | 0.14% | 0 | $0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $131,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF THE CASCADES | 2 | $265,312.60 | 0.27% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $126,000.00 | 0.13% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $144,500.00 | 0.14% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 5 | $690,507.00 | 0.69% | 0 | $0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $419,229.52 | 0.42% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $148,800.00 | 0.15% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $703,550.00 | 0.7% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $256,000.00 | 0.26% | 0 | $0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | $133,000.00 | 0.13% | 0 | $0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 1 | $139,272.67 | 0.14% | 0 | $0.00 | NA |
| | CALABASAS FUNDING CORPORATION | 1 | $143,628.57 | 0.14% | 0 | $0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | $148,108.16 | 0.15% | 0 | $0.00 | NA |
| | CAPITOL BANK | 1 | $143,450.00 | 0.14% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $1,253,980.00 | 1.25% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $143,000.00 | 0.14% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $260,300.00 | 0.26% | 0 | $0.00 | NA |
| | CENTRAL BANK | 2 | $287,500.00 | 0.29% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | $126,250.00 | 0.13% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $136,000.00 | 0.14% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $141,950.00 | 0.14% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | $424,200.00 | 0.42% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $131,100.00 | 0.13% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $388,100.00 | 0.39% | 0 | $0.00 | NA |
| | CHEYENNE STATE BANK | 1 | $137,572.68 | 0.14% | 0 | $0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | $133,000.00 | 0.13% | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $271,450.00 | 0.27% | 0 | $0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $133,600.00 | 0.13% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $688,649.00 | 0.69% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $136,000.00 | 0.14% | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $127,300.00 | 0.13% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $140,800.00 | 0.14% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $135,901.63 | 0.14% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 12 | $1,641,253.00 | 1.64% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $143,810.37 | 0.14% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | $131,826.18 | 0.13% | 0 | $0.00 | NA |
| | COMMUNITY BANK, NA | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | $126,350.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | $137,750.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $144,400.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | $132,800.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | $264,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $142,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | $141,075.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | DATCU | 1 | $146,107.35 | 0.15% | 0 | $0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $132,824.86 | 0.13% | 0 | $0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | $139,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $817,381.14 | 0.82% | 0 | $0.00 | NA | 0 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | $144,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $138,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $149,600.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $136,040.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | $406,136.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | $708,250.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $1,544,052.97 | 1.54% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | $269,600.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | $268,250.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | $133,028.55 | 0.13% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | $146,775.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | $139,175.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | $136,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $126,556.40 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A | 1 | $126,350.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $263,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | 6 | $833,850.00 | 0.83% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| | FIRST CENTRAL BANK | 1 | $142,405.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | $679,755.00 | 0.68% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | $129,914.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $139,977.18 | 0.14% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $133,404.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $140,817.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 3 | $422,889.83 | 0.42% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $139,175.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $146,595.09 | 0.15% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $141,900.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $282,500.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $427,272.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $141,600.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $433,500.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $126,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $145,600.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $138,400.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $149,150.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $289,300.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | $269,155.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST SAVINGS BANK, FSB | 1 | $143,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. ROBERT | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $141,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $435,750.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $428,050.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST-KNOX | 1 | $140,250.00 | 0.14% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | $410,004.00 | 0.41% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $136,800.00 | 0.14% | 0 | $0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | $127,300.00 | 0.13% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $141,000.00 | 0.14% | 0 | $0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | $145,812.07 | 0.15% | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | $267,150.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 2 | $272,000.00 | 0.27% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $277,750.00 | 0.28% | 0 | $0.00 | NA |
| | GECU | 1 | $136,000.00 | 0.14% | 0 | $0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $141,800.00 | 0.14% | 0 | $0.00 | NA |
| | GMFS LLC | 3 | $423,162.00 | 0.42% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $137,061.00 | 0.14% | 0 | $0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | $146,570.95 | 0.15% | 0 | $0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CU | 1 | $131,900.00 | 0.13% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $420,000.00 | 0.42% | 0 | $0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $260,000.00 | 0.26% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | $1,272,850.00 | 1.27% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $140,200.00 | 0.14% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $137,750.00 | 0.14% | 0 | $0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | $141,500.00 | 0.14% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $124,839.09 | 0.12% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $148,000.00 | 0.15% | 0 | $0.00 | NA |
| | HNB NATIONAL BANK | 1 | $132,500.00 | 0.13% | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $127,000.00 | 0.13% | 0 | $0.00 | NA |
| | HOME LOANS TODAY | 1 | $142,500.00 | 0.14% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $262,465.56 | 0.26% | 0 | $0.00 | NA |
| | HOMEBANCORP, INC | 1 | $145,637.29 | 0.15% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $1,393,300.00 | 1.39% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $281,000.00 | 0.28% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | $129,832.66 | 0.13% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $134,000.00 | 0.13% | 0 | $0.00 | NA |
| | HOMETOWN RESIDENTIAL MROTGAGE, LLC | 1 | $138,000.00 | 0.14% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 3 | $405,100.00 | 0.41% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $137,600.00 | 0.14% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $268,750.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | 7 | $965,937.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $145,446.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $146,700.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | INTERBANK | 1 | $147,250.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | $131,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | $129,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $132,050.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $142,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS LLC | 1 | $128,250.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $129,824.89 | 0.13% | 0 | $0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $126,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | $1,103,716.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $425,350.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | $414,950.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $270,750.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $143,450.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $129,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MARION COUNTY STATE BANK | 1 | $129,824.89 | 0.13% | 0 | $0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $135,900.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | $139,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $275,925.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | $129,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $688,154.48 | 0.69% | 0 | $0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 1 | $144,809.06 | 0.14% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | $139,819.78 | 0.14% | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | $133,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | $423,375.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | $129,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $145,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | $139,900.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | $135,090.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $130,150.00 | 0.13% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MONTICELLO BANKING COMPANY | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $146,300.00 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 6 | $824,780.00 | 0.82% | 0 | $0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $132,168.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 2 | $265,500.00 | 0.27% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $402,200.00 | 0.4% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $146,000.00 | 0.15% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $391,823.65 | 0.39% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | $1,116,890.00 | 1.12% | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 2 | $272,171.56 | 0.27% | 0 | $0.00 | NA |
| | NAT RES - NEVADA | 1 | $136,000.00 | 0.14% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $134,000.00 | 0.13% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $133,078.48 | 0.13% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $137,000.00 | 0.14% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $141,550.00 | 0.14% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA |
| | NORTH VALLEY BANK | 1 | $131,250.00 | 0.13% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $271,250.00 | 0.27% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE | 1 | $127,865.15 | 0.13% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $136,800.00 | 0.14% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $129,656.98 | 0.13% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 1 | $137,622.62 | 0.14% | 0 | $0.00 | NA |
| | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $132,905.00 | 0.13% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $128,000.00 | 0.13% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | $694,079.14 | 0.69% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $146,300.00 | 0.15% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $135,775.00 | 0.14% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $268,095.00 | 0.27% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | $269,188.22 | 0.27% | 0 | $0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $139,900.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $554,483.00 | 0.55% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $132,905.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $137,750.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK OF MORA | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA |
| | PIB MORTGAGE | 1 | $143,000.00 | 0.14% | 0 | $0.00 | NA |
| | PIERREMONT MORTGAGE, INC | 1 | $132,400.00 | 0.13% | 0 | $0.00 | NA |
| | PINNACLE BANK OF SC | 1 | $126,082.74 | 0.13% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $1,106,440.00 | 1.11% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA |
| | PIONEER BANK | 4 | $560,170.00 | 0.56% | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $147,900.00 | 0.15% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $127,450.00 | 0.13% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | $566,350.00 | 0.57% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $143,560.00 | 0.14% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $149,150.00 | 0.15% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $135,200.00 | 0.14% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $127,000.00 | 0.13% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $137,500.00 | 0.14% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $262,591.54 | 0.26% | 0 | $0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $128,500.00 | 0.13% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $137,740.00 | 0.14% | 0 | $0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | $132,050.00 | 0.13% | 0 | $0.00 | NA |
| | PROGRESSIVE BANK | 1 | $147,006.16 | 0.15% | 0 | $0.00 | NA |
| | PROGROWTH BANK | 1 | $126,000.00 | 0.13% | 0 | $0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $134,393.28 | 0.13% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | $1,343,893.47 | 1.34% | 0 | $0.00 | NA |
| | PUBLIC SERVICE MORTGAGE INC | 1 | $130,224.35 | 0.13% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA |
| | RED RIVER BANK | 1 | $139,910.00 | 0.14% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.15% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $395,800.00 | 0.4% | 0 | $0.00 | NA |
| | RELIANCE STATE BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 | NA |
| | RENASANT BANK | 5 | $677,137.00 | 0.68% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $271,200.00 | 0.27% | 0 | $0.00 | NA |
| | RESMAC INC | 1 | $141,600.00 | 0.14% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $148,000.00 | 0.15% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.14% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $149,600.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ROCKVILLE BANK | 1 | $138,130.00 | 0.14% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 4 | $574,975.00 | 0.58% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $142,500.00 | 0.14% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $400,855.00 | 0.4% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 5 | $659,503.84 | 0.66% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 2 | $282,000.00 | 0.28% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $419,300.00 | 0.42% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO., INC | 1 | $130,150.00 | 0.13% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $137,000.00 | 0.14% | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $146,500.00 | 0.15% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 4 | $517,848.54 | 0.52% | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $143,628.55 | 0.14% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $143,200.00 | 0.14% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $290,131.00 | 0.29% | 0 | $0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $140,500.00 | 0.14% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $136,325.00 | 0.14% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $146,160.00 | 0.15% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $1,106,100.00 | 1.11% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.13% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | $256,100.00 | 0.26% | 0 | $0.00 | NA |
| | SOUTHEAST BANK | 1 | $141,015.00 | 0.14% | 0 | $0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $136,500.00 | 0.14% | 0 | $0.00 | NA |
| | SPRING VALLEY CITY BANK | 1 | $139,500.00 | 0.14% | 0 | $0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.13% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $262,905.00 | 0.26% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $278,277.36 | 0.28% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $280,000.00 | 0.28% | 0 | $0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $141,000.00 | 0.14% | 0 | $0.00 | NA |
| | STATE SAVINGS BANK | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 14 | $1,880,785.02 | 1.88% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $589,750.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $143,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | $388,200.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | $723,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | $284,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | $142,405.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $135,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | $260,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | $139,815.64 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | $295,985.83 | 0.3% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $139,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TRIUMPH BANK | 1 | $137,568.60 | 0.14% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | $143,910.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | $148,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | $125,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $432,420.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $678,750.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $791,241.38 | 0.79% | 0 | $0.00 | NA | 0 |
| | UNITED BANK | 1 | $140,885.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNITED BANK &TRUST | 1 | $142,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $137,250.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | $148,615.66 | 0.15% | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | $1,634,930.77 | 1.64% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $1,104,187.99 | 1.1% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $137,750.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $1,080,363.10 | 1.08% | 0 | $0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $136,320.24 | 0.14% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $142,500.00 | 0.14% | 0 | $0.00 | NA |
| | | VELOCITY CREDIT UNION | 1 | $134,687.00 | 0.13% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 5 | $699,420.00 | 0.7% | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $269,757.61 | 0.27% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $149,600.00 | 0.15% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $129,000.00 | 0.13% | 0 | $0.00 | NA |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | $149,400.00 | 0.15% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $142,000.00 | 0.14% | 0 | $0.00 | NA |
| | | WEST GATE BANK, COMMERCIAL BANK | 1 | $131,100.00 | 0.13% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $257,625.00 | 0.26% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $133,428.03 | 0.13% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $136,000.00 | 0.14% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $272,639.92 | 0.27% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 3 | $406,702.34 | 0.41% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $125,400.00 | 0.13% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $284,650.00 | 0.11% | 0 | $0.00 | NA |
| **Total** | | | **728** | **$99,993,146.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXS9 | | 1ST MIDAMERICA CREDIT UNION | 1 | $131,750.00 | 0.1% | 0 | $0.00 | NA |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 2 | $284,300.00 | 0.22% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $2,634,348.00 | 2.05% | 0 | $0.00 | NA |
| | | ADVANTAGE COMMUNITY BANK | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $143,628.57 | 0.11% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $147,155.00 | 0.11% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $144,813.35 | 0.11% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $144,250.00 | 0.11% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 4 | $557,914.31 | 0.44% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.11% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $291,275.00 | 0.23% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $143,010.00 | 0.11% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 2 | $281,350.00 | 0.22% | 0 | $0.00 | NA |
| | | | 6 | $828,653.15 | 0.65% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $147,600.00 | 0.12% | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $144,750.00 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $135,000.00 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $143,600.00 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | $138,710.00 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 9 | $1,260,355.00 | 0.98% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | $147,920.00 | 0.12% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $129,884.81 | 0.1% | 0 | $0.00 | NA |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 2 | $281,120.00 | 0.22% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $685,325.00 | 0.53% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $136,500.00 | 0.11% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 3 | $398,500.00 | 0.31% | 0 | $0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $127,835.23 | 0.1% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $128,250.00 | 0.1% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | $129,582.98 | 0.1% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | $137,123.27 | 0.11% | 0 | $0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | $1,637,300.00 | 1.28% | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $140,500.00 | 0.11% | 0 | $0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | $137,740.00 | 0.11% | 0 | $0.00 | NA |
| | AUGUSTA MORTGAGE COMPANY | 1 | $149,200.00 | 0.12% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $126,000.00 | 0.1% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $978,370.00 | 0.76% | 0 | $0.00 | NA |
| | BANK FIRST FINANCIAL SERVICES | 1 | $141,500.00 | 0.11% | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $145,200.00 | 0.11% | 0 | $0.00 | NA |
| | BANK IOWA | 1 | $147,000.00 | 0.11% | 0 | $0.00 | NA |
| | BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA |
| | BANK OF FARMINGTON | 1 | $130,150.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF IDAHO | 1 | $129,500.32 | 0.1% | 0 | $0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $270,140.00 | 0.21% | 0 | $0.00 | NA |
| | BANK OF THE OZARKS | 2 | $272,905.00 | 0.21% | 0 | $0.00 | NA |
| | BANK OF ZACHARY | 2 | $288,000.00 | 0.22% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $149,600.00 | 0.12% | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $143,500.00 | 0.11% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | $136,500.00 | 0.11% | 0 | $0.00 | NA |
| | BANKFINANCIAL,F.S.B | 1 | $138,000.00 | 0.11% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $139,181.66 | 0.11% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $415,800.00 | 0.32% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 5 | $700,008.00 | 0.55% | 0 | $0.00 | NA |
| | BNA BANK | 1 | $125,400.00 | 0.1% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $417,256.10 | 0.33% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 3 | $422,720.00 | 0.33% | 0 | $0.00 | NA |
| | BORDER STATE BANK | 1 | $137,000.00 | 0.11% | 0 | $0.00 | NA |
| | BOSSIER FEDERAL CREDIT UNION | 1 | $130,824.97 | 0.1% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $427,600.00 | 0.33% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $131,500.00 | 0.1% | 0 | $0.00 | NA |
| | CAPITAL BANK OF NEW JERSEY | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA |
| | CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION | 1 | $139,320.44 | 0.11% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $1,384,250.00 | 1.08% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $271,600.00 | 0.21% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $147,250.00 | 0.11% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $282,150.00 | 0.22% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $144,400.00 | 0.11% | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $142,225.00 | 0.11% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $131,920.00 | 0.1% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 3 | $418,000.00 | 0.33% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | $540,000.00 | 0.42% | 0 | $0.00 | NA |
| | CENTURY NATIONAL BANK | 1 | $126,350.00 | 0.1% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $138,750.00 | 0.11% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $140,400.00 | 0.11% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $666,155.00 | 0.52% | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.1% | 0 | $0.00 | NA |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $144,400.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CITIZENS BANK | 1 | $147,250.00 | 0.11% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | $942,305.00 | 0.73% | 0 | $0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | $137,402.91 | 0.11% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $133,573.87 | 0.1% | 0 | $0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $148,800.00 | 0.12% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $408,200.00 | 0.32% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $723,612.35 | 0.56% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 9 | $1,239,577.00 | 0.97% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $422,461.10 | 0.33% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | $144,064.31 | 0.11% | 0 | $0.00 | NA |
| | COLUMBUS METRO FED CR UNION | 1 | $145,800.00 | 0.11% | 0 | $0.00 | NA |
| | COMMERCIAL BANK - WHITEWATER | 1 | $129,310.00 | 0.1% | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $139,200.00 | 0.11% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $127,820.80 | 0.1% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $125,550.00 | 0.1% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | $562,230.00 | 0.44% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $277,980.00 | 0.22% | 0 | $0.00 | NA |
| | CORNERSTONE BANK | 1 | $141,600.00 | 0.11% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | $558,994.00 | 0.44% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | $260,500.00 | 0.2% | 0 | $0.00 | NA |
| | COUNTY BANK | 1 | $137,250.00 | 0.11% | 0 | $0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | $279,100.00 | 0.22% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 2 | $274,600.00 | 0.21% | 0 | $0.00 | NA |
| | CREDIT UNION OF EMPORIA | 1 | $133,751.06 | 0.1% | 0 | $0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | $292,420.00 | 0.23% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $562,928.81 | 0.44% | 0 | $0.00 | NA |
| | DARIEN ROWAYTON BANK | 1 | $147,600.00 | 0.12% | 0 | $0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $147,006.16 | 0.11% | 0 | $0.00 | NA |
| | DEERWOOD BANK | 1 | $143,806.03 | 0.11% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $424,200.00 | 0.33% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $146,500.00 | 0.11% | 0 | $0.00 | NA |
| | DHA FINANCIAL, INC | 1 | $147,000.00 | 0.11% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $143,925.00 | 0.11% | 0 | $0.00 | NA |
| | DIME BANK | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $554,800.00 | 0.43% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | $422,148.14 | 0.33% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $143,450.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST | 1 | $124,827.79 | 0.1% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA |
| | E FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $132,500.00 | 0.1% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | $272,000.00 | 0.21% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $409,300.00 | 0.32% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $133,000.00 | 0.1% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $143,999.00 | 0.11% | 0 | $0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | $133,800.00 | 0.1% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $275,587.00 | 0.21% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | $442,155.00 | 0.34% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $125,305.00 | 0.1% | 0 | $0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | $128,077.25 | 0.1% | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $142,500.00 | 0.11% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $2,045,669.00 | 1.6% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $147,920.00 | 0.12% | 0 | $0.00 | NA |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $139,080.00 | 0.11% | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | $145,055.00 | 0.11% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | $125,800.00 | 0.1% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 1 | $137,000.00 | 0.11% | 0 | $0.00 | NA |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $135,000.00 | 0.11% | 0 | $0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | $137,200.00 | 0.11% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | $425,670.00 | 0.33% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $288,213.79 | 0.22% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $140,300.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | $142,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $142,800.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $137,088.76 | 0.11% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $559,399.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST CENTRAL BANK | 1 | $131,401.74 | 0.1% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 7 | $975,565.00 | 0.76% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | $683,250.74 | 0.53% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK OF BATESVILLE | 1 | $127,300.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $395,425.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | $144,227.83 | 0.11% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 5 | $689,508.84 | 0.54% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $282,865.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | $1,572,268.00 | 1.23% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $129,600.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $414,100.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $430,866.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | $126,986.33 | 0.1% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | $1,603,240.03 | 1.25% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | $145,800.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $125,600.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $132,905.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | $129,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $422,650.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $282,300.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 2 | $268,600.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $127,775.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $148,675.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $276,800.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | $269,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | $129,130.91 | 0.1% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $136,650.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | $1,081,545.00 | 0.84% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $425,000.00 | 0.33% | 0 | $0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $131,200.00 | 0.1% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 5 | $681,249.00 | 0.53% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $132,525.00 | 0.1% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $127,000.00 | 0.1% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $130,500.00 | 0.1% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $407,123.08 | 0.32% | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK | 1 | $130,500.00 | 0.1% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $146,300.00 | 0.11% | 0 | $0.00 | NA |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 2 | $275,233.03 | 0.21% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 3 | $426,572.00 | 0.33% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $554,269.00 | 0.43% | 0 | $0.00 | NA |
| | GATEWAY STATE BANK | 1 | $138,550.00 | 0.11% | 0 | $0.00 | NA |
| | GEORGIA COMMERECE BANK | 1 | $134,814.01 | 0.11% | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 2 | $274,455.00 | 0.21% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP | 1 | $125,625.00 | 0.1% | 0 | $0.00 | NA |
| | GMFS LLC | 8 | $1,089,275.00 | 0.85% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $146,900.00 | 0.11% | 0 | $0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $135,200.00 | 0.11% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $131,250.00 | 0.1% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $266,030.00 | 0.21% | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $410,250.00 | 0.32% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $128,300.00 | 0.1% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | $260,732.79 | 0.2% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $149,150.00 | 0.12% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $141,550.00 | 0.11% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 11 | $1,561,483.00 | 1.22% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $130,950.00 | 0.1% | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $147,250.00 | 0.11% | 0 | $0.00 | NA |
| | HARBOR CREDIT UNION | 1 | $133,000.00 | 0.1% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $141,075.00 | 0.11% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $135,820.91 | 0.11% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | $143,100.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $253,050.00 | 0.2% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $416,100.00 | 0.32% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $263,000.00 | 0.21% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $128,084.92 | 0.1% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | $416,408.99 | 0.32% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | $276,510.00 | 0.22% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 5 | $696,880.00 | 0.54% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 5 | $709,640.00 | 0.55% | 0 | $0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.11% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $414,059.00 | 0.32% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 2 | $285,570.00 | 0.22% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 12 | $1,658,544.00 | 1.29% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $408,975.00 | 0.32% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 3 | $402,650.00 | 0.31% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $127,550.00 | 0.1% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $149,990.00 | 0.12% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $283,225.00 | 0.22% | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | $689,835.21 | 0.54% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $149,500.00 | 0.12% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $685,070.70 | 0.53% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $129,150.00 | 0.1% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED | 1 | $137,000.00 | 0.11% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $573,020.00 | 0.45% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.1% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $411,277.00 | 0.32% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $135,150.00 | 0.11% | 0 | $0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | $134,318.82 | 0.1% | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $146,870.19 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MARINE BANK | 2 | $297,858.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $142,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $134,925.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | $135,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | $135,850.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $138,930.33 | 0.11% | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $147,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | METRO BANK | 1 | $135,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | $133,950.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | $296,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | $128,155.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $139,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $145,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $146,205.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $126,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 3 | $416,710.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | $146,111.67 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | $138,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | $795,018.97 | 0.62% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $142,250.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $294,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | $392,700.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | $266,518.27 | 0.21% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | $1,238,970.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $127,620.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | $127,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | $279,400.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | $133,650.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $273,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | $128,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | $133,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NORTHWAY BANK | 1 | $125,937.68 | 0.1% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $144,900.00 | 0.11% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $400,500.00 | 0.31% | 0 | $0.00 | NA |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $142,650.00 | 0.11% | 0 | $0.00 | NA |
| | NUVISION FCU | 2 | $261,000.00 | 0.2% | 0 | $0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | $141,075.00 | 0.11% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 1 | $128,000.00 | 0.1% | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $126,316.44 | 0.1% | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $138,816.96 | 0.11% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 2 | $281,600.00 | 0.22% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $139,900.00 | 0.11% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $137,000.00 | 0.11% | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $127,500.00 | 0.1% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $136,325.00 | 0.11% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | $134,925.00 | 0.11% | 0 | $0.00 | NA |
| | PARK SOUTHWEST | 1 | $133,000.00 | 0.1% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | $130,682.36 | 0.1% | 0 | $0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | $126,233.55 | 0.1% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $279,760.00 | 0.22% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $129,824.89 | 0.1% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $139,200.00 | 0.11% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $136,500.00 | 0.11% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | $127,050.00 | 0.1% | 0 | $0.00 | NA |
| | PESHTIGO NATIONAL BANK | 1 | $149,150.00 | 0.12% | 0 | $0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | $145,600.00 | 0.11% | 0 | $0.00 | NA |
| | PIERREMONT MORTGAGE, INC | 2 | $274,247.94 | 0.21% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $144,500.00 | 0.11% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | $2,763,225.00 | 2.15% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 2 | $272,200.00 | 0.21% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $134,400.00 | 0.1% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | $135,850.00 | 0.11% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $420,600.00 | 0.33% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.1% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.11% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | $147,000.00 | 0.11% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $138,700.00 | 0.11% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $664,080.62 | 0.52% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $139,500.00 | 0.11% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | $1,381,613.57 | 1.08% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 4 | $536,175.00 | 0.42% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $125,400.00 | 0.1% | 0 | $0.00 | NA |
| | RED RIVER BANK | 2 | $272,750.00 | 0.21% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $276,925.00 | 0.22% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | $141,847.99 | 0.11% | 0 | $0.00 | NA |
| | RENASANT BANK | 5 | $684,200.00 | 0.53% | 0 | $0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $137,000.00 | 0.11% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $125,600.00 | 0.1% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.1% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $137,750.00 | 0.11% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $525,400.00 | 0.41% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 6 | $831,913.97 | 0.65% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $141,500.00 | 0.11% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $144,813.35 | 0.11% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $134,500.00 | 0.1% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $146,800.00 | 0.11% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $271,800.00 | 0.21% | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $271,605.00 | 0.21% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA |
| | SCIENT FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SCOTIABANK OF PUERTO RICO | 2 | $274,550.00 | 0.21% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $135,850.00 | 0.11% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $275,425.00 | 0.21% | 0 | $0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $143,611.35 | 0.11% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $265,000.00 | 0.21% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $147,250.00 | 0.11% | 0 | $0.00 | NA |
| | SIU CREDIT UNION | 1 | $140,600.00 | 0.11% | 0 | $0.00 | NA |
| | SOLVAY BANK | 1 | $124,919.56 | 0.1% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | $144,713.48 | 0.11% | 0 | $0.00 | NA |
| | SOUTHWEST GEORGIA FARM CREDIT | 1 | $129,000.00 | 0.1% | 0 | $0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $129,900.00 | 0.1% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $141,813.01 | 0.11% | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $264,200.00 | 0.21% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 15 | $2,038,055.21 | 1.59% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | $1,238,797.53 | 0.97% | 0 | $0.00 | NA |
| | STIFEL BANK & TRUST | 1 | $137,750.00 | 0.11% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | $135,751.12 | 0.11% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $148,734.00 | 0.12% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $134,900.00 | 0.11% | 0 | $0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | $147,937.00 | 0.12% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $417,500.00 | 0.33% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 1 | $143,450.00 | 0.11% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $129,010.00 | 0.1% | 0 | $0.00 | NA |
| | SUNSET BANK & SAVINGS | 1 | $145,800.00 | 0.11% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $131,100.00 | 0.1% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $136,875.00 | 0.11% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $263,150.00 | 0.21% | 0 | $0.00 | NA |
| | THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | $128,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE U | | | | | | |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | $261,000.00 | 0.2% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $126,585.00 | 0.1% | 0 | $0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $127,500.00 | 0.1% | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $125,500.00 | 0.1% | 0 | $0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $142,405.00 | 0.11% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | $128,250.00 | 0.1% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $147,200.00 | 0.11% | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $128,700.00 | 0.1% | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $134,000.00 | 0.1% | 0 | $0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | $135,000.00 | 0.11% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 4 | $551,400.00 | 0.43% | 0 | $0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $136,800.00 | 0.11% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA |
| | TJC MORTGAGE, INC | 2 | $273,871.01 | 0.21% | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $131,750.00 | 0.1% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $278,000.00 | 0.22% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.1% | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK - COR | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $139,815.64 | 0.11% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $141,300.00 | 0.11% | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $142,500.00 | 0.11% | 0 | $0.00 | NA |
| | TRIUMPH BANK | 1 | $139,500.00 | 0.11% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $297,000.00 | 0.23% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | $290,250.00 | 0.23% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $289,637.91 | 0.23% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $1,221,952.00 | 0.95% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $688,195.66 | 0.54% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 3 | $389,045.68 | 0.3% | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $537,150.00 | 0.42% | 0 | $0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | $132,820.85 | 0.1% | 0 | $0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | $125,860.00 | 0.1% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | $1,466,961.86 | 1.14% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $542,242.00 | 0.42% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $147,343.00 | 0.11% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | $1,375,250.00 | 1.07% | 0 | $0.00 | NA |
| | | VALLEY BANK | 1 | $129,500.00 | 0.1% | 0 | $0.00 | NA |
| | | VALLEY STATE BANK | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $129,600.00 | 0.1% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $283,570.00 | 0.22% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC | 1 | $145,408.27 | 0.11% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 3 | $415,750.00 | 0.32% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $147,250.00 | 0.11% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $677,800.00 | 0.53% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | $531,980.00 | 0.41% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $139,500.20 | 0.11% | 0 | $0.00 | NA |
| | | WEST GATE BANK, COMMERCIAL BANK | 1 | $127,000.00 | 0.1% | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $132,205.00 | 0.1% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $258,000.00 | 0.2% | 0 | $0.00 | NA |
| | | WESTFIELD BANK, FSB | 1 | $149,625.00 | 0.12% | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 2 | $265,000.00 | 0.21% | 0 | $0.00 | NA |
| | | WOLF RIVER COMMUNITY BANK | 2 | $266,000.00 | 0.21% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 2 | $267,131.71 | 0.21% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $276,520.00 | 0.24% | 0 | $0.00 | NA |
| **Total** | | | **933** | **$128,254,663.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXT7 | | 1ST RATE HOME MORTGAGE, INC | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 2 | $344,935.00 | 0.29% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $171,500.00 | 0.14% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 11 | $1,855,495.04 | 1.53% | 0 | $0.00 | NA |
| | | ADVANTAGE COMMUNITY BANK | 1 | $169,000.00 | 0.14% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $337,938.00 | 0.28% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $167,200.00 | 0.14% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $172,664.45 | 0.14% | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 2 | $342,950.00 | 0.28% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $173,375.00 | 0.14% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $333,950.00 | 0.28% | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | $512,450.00 | 0.42% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | $676,675.00 | 0.56% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $341,050.00 | 0.28% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $174,120.40 | 0.14% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 3 | $515,000.00 | 0.43% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $345,600.00 | 0.29% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | $2,882,577.71 | 2.38% | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $164,700.00 | 0.14% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $171,120.00 | 0.14% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $166,500.00 | 0.14% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $843,200.00 | 0.7% | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $171,000.00 | 0.14% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 2 | $339,077.38 | 0.28% | 0 | $0.00 | NA |
| | BANK STAR ONE | 2 | $333,000.00 | 0.28% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | $164,400.00 | 0.14% | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $343,000.00 | 0.28% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | $166,385.54 | 0.14% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | $1,016,942.00 | 0.84% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 2 | $338,150.00 | 0.28% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | $341,000.00 | 0.28% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $847,300.00 | 0.7% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $497,000.00 | 0.41% | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $166,500.00 | 0.14% | 0 | $0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | $170,608.13 | 0.14% | 0 | $0.00 | NA |
| | | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CAMBRIDGE PORTUGUESE CREDIT UNION | | | | | | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $170,774.82 | 0.14% | 0 | $0.00 | NA |
| | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | $168,150.00 | 0.14% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | $2,209,276.00 | 1.83% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $682,350.00 | 0.56% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $173,000.00 | 0.14% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $328,200.00 | 0.27% | 0 | $0.00 | NA |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | $162,000.00 | 0.13% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.14% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | $2,052,221.00 | 1.7% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $169,110.00 | 0.14% | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $170,305.49 | 0.14% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $341,500.00 | 0.28% | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $165,500.00 | 0.14% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 16 | $2,734,414.00 | 2.26% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $341,600.00 | 0.28% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $168,150.00 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF NORTHERN WI | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITY BANK, INC | 1 | $169,500.00 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | $509,000.00 | 0.42% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $331,200.00 | 0.27% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | $842,925.00 | 0.7% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | $343,800.00 | 0.28% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | $169,670.00 | 0.14% | 0 | $0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $164,288.25 | 0.14% | 0 | $0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $171,369.00 | 0.14% | 0 | $0.00 | NA |
| | D&H LENDING, INC | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA |
| | DENVER COMMUNITY CREDIT UNION | 1 | $171,213.00 | 0.14% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.14% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $342,000.00 | 0.28% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $680,435.23 | 0.56% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $344,600.00 | 0.28% | 0 | $0.00 | NA |
| | EARTHMOVER CREDIT UNION | 1 | $166,500.00 | 0.14% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | $339,350.00 | 0.28% | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | $166,000.00 | 0.14% | 0 | $0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $338,238.00 | 0.28% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $164,000.00 | 0.14% | 0 | $0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 1 | $173,600.00 | 0.14% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $2,523,074.00 | 2.09% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $171,000.00 | 0.14% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | $165,600.00 | 0.14% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | $173,045.00 | 0.14% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | $168,400.00 | 0.14% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $341,600.00 | 0.28% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | $853,620.00 | 0.71% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $343,500.00 | 0.28% | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $164,787.61 | 0.14% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $168,150.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $499,848.07 | 0.41% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,002,550.00 | 0.83% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 8 | $1,358,130.00 | 1.12% | 0 | $0.00 | NA |
| | | 1 | $165,249.36 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | $174,800.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $167,536.04 | 0.14% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 2 | $333,600.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $670,210.00 | 0.55% | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $508,933.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 1 | $167,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $337,000.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $343,590.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 3 | $504,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | $167,321.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $166,979.82 | 0.14% | 0 | $0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $337,950.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $337,425.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $332,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRSTBANK | 3 | $509,778.12 | 0.42% | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK | 1 | $173,000.00 | 0.14% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $334,288.25 | 0.28% | 0 | $0.00 | NA |
| | FULL SERVICE MORTGAGE | 1 | $164,000.00 | 0.14% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 2 | $336,210.00 | 0.28% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | $171,773.50 | 0.14% | 0 | $0.00 | NA |
| | GMFS LLC | 5 | $847,950.00 | 0.7% | 0 | $0.00 | NA |
| | GOREFI, INC | 1 | $166,669.92 | 0.14% | 0 | $0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $174,000.00 | 0.14% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $338,280.00 | 0.28% | 0 | $0.00 | NA |
| | GREATER HUDSON BANK | 1 | $173,850.00 | 0.14% | 0 | $0.00 | NA |
| | GUARANTEE MORTGAGE, LLC | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUARANTY TRUST COMPANY | 4 | $679,451.86 | 0.56% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $172,500.00 | 0.14% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | $1,536,136.42 | 1.27% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 2 | $343,900.00 | 0.28% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | $166,400.00 | 0.14% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $1,506,032.00 | 1.25% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $680,000.00 | 0.56% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $172,322.77 | 0.14% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | $499,538.00 | 0.41% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | $343,800.00 | 0.28% | 0 | $0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | $165,500.00 | 0.14% | 0 | $0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | $1,012,250.00 | 0.84% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | $677,355.00 | 0.56% | 0 | $0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | $168,582.71 | 0.14% | 0 | $0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $172,800.00 | 0.14% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | $832,772.00 | 0.69% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $168,100.00 | 0.14% | 0 | $0.00 | NA |
| | JACKSON COUNTY BANK | 1 | $169,200.00 | 0.14% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 4 | $678,041.00 | 0.56% | 0 | $0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $164,000.00 | 0.14% | 0 | $0.00 | NA |
| | KEY LENDING SOLUTIONS LLC | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $689,000.00 | 0.57% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $671,700.00 | 0.56% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $170,769.66 | 0.14% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $510,750.00 | 0.42% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 1 | $173,520.00 | 0.14% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | $338,388.00 | 0.28% | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $339,150.00 | 0.28% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $166,404.00 | 0.14% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $167,388.00 | 0.14% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $337,920.00 | 0.28% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | | 2 | $336,545.75 | 0.28% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $166,000.00 | 0.14% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION | 1 | $173,850.00 | 0.14% | 0 | $0.00 | NA |
| | METRO BANK | 1 | $166,600.00 | 0.14% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $166,250.00 | 0.14% | 0 | $0.00 | NA |
| | MIDWEST BANK N A | 1 | $164,000.00 | 0.14% | 0 | $0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | $167,778.77 | 0.14% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $341,000.00 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | $515,325.00 | 0.43% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $171,000.00 | 0.14% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $168,625.00 | 0.14% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $164,000.00 | 0.14% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | $677,820.00 | 0.56% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 12 | $2,040,250.00 | 1.69% | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $170,905.00 | 0.14% | 0 | $0.00 | NA |
| | NAT RES - NEVADA | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | $165,322.45 | 0.14% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $172,500.00 | 0.14% | 0 | $0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | $164,226.85 | 0.14% | 0 | $0.00 | NA |
| | NBC OKLAHOMA | 1 | $169,100.00 | 0.14% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $164,350.00 | 0.14% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $167,500.00 | 0.14% | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $165,924.03 | 0.14% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $338,000.00 | 0.28% | 0 | $0.00 | NA |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | $169,676.27 | 0.14% | 0 | $0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA |
| | NORTHVIEW BANK | 1 | $174,800.00 | 0.14% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $172,425.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $170,525.00 | 0.14% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $174,400.00 | 0.14% | 0 | $0.00 | NA |
| | NW PLUS CU | 1 | $167,280.00 | 0.14% | 0 | $0.00 | NA |
| | OMT MORTGAGE LLC | 1 | $170,050.00 | 0.14% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $172,900.00 | 0.14% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 4 | $674,100.00 | 0.56% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.14% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $165,300.00 | 0.14% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $165,504.00 | 0.14% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $174,370.08 | 0.14% | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $171,000.00 | 0.14% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $165,771.30 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $164,250.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $169,200.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $166,400.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK OF MORA | 1 | $168,210.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | PERFECT CIRCLE CREDIT UNION | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $1,182,569.65 | 0.98% | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $169,200.00 | 0.14% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $167,000.00 | 0.14% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1 | $170,779.88 | 0.14% | 0 | $0.00 | NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | $172,500.00 | 0.14% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $339,200.00 | 0.28% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | $688,310.00 | 0.57% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $342,000.00 | 0.28% | 0 | $0.00 | NA |
| | POSTAL CREDIT UNION | 1 | $172,300.00 | 0.14% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $164,800.00 | 0.14% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $173,375.00 | 0.14% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | $166,155.00 | 0.14% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $678,055.69 | 0.56% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $1,362,410.00 | 1.13% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $172,500.00 | 0.14% | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $171,500.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RABOBANK, N.A | 1 | $166,250.00 | 0.14% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | $336,600.00 | 0.28% | 0 | $0.00 | NA |
| | RED RIVER BANK | 1 | $166,000.00 | 0.14% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $516,050.00 | 0.43% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $174,000.00 | 0.14% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $165,250.00 | 0.14% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $167,200.00 | 0.14% | 0 | $0.00 | NA |
| | RESCUE MTG | 1 | $170,050.00 | 0.14% | 0 | $0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | $165,600.00 | 0.14% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $164,800.00 | 0.14% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $167,960.00 | 0.14% | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | ROLLSTONEBANK & TRUST | 1 | $164,900.00 | 0.14% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $509,850.00 | 0.42% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 3 | $504,269.92 | 0.42% | 0 | $0.00 | NA |
| | RTP FEDERAL CREDIT UNION | 1 | $171,773.50 | 0.14% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $164,050.00 | 0.14% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $333,200.00 | 0.28% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA |
| | SEATTLE'S BEST MORTGAGE INC | 1 | $174,375.00 | 0.14% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $173,700.00 | 0.14% | 0 | $0.00 | NA |
| | SEMPER HOME LOANS INC | 2 | $333,600.00 | 0.28% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $164,730.00 | 0.14% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | SHELL LAKE STATE BANK | 1 | $167,581.20 | 0.14% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 3 | $512,596.13 | 0.42% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $1,182,276.35 | 0.98% | 0 | $0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | $169,200.00 | 0.14% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $166,250.00 | 0.14% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $165,750.00 | 0.14% | 0 | $0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 2 | $332,500.00 | 0.27% | 0 | $0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $164,657.78 | 0.14% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $166,400.00 | 0.14% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 13 | $2,203,558.12 | 1.82% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | $1,176,765.50 | 0.97% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $167,200.00 | 0.14% | 0 | $0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | $169,781.17 | 0.14% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | $1,363,550.00 | 1.13% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $335,150.00 | 0.28% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $164,350.00 | 0.14% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $168,150.00 | 0.14% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2 | $336,580.79 | 0.28% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $170,750.00 | 0.14% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | $332,000.00 | 0.27% | 0 | $0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | $342,000.00 | 0.28% | 0 | $0.00 | NA |
| | THE COLUMBIA BANK | 1 | $172,900.00 | 0.14% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $170,050.00 | 0.14% | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $167,000.00 | 0.14% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $165,600.00 | 0.14% | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $164,500.00 | 0.14% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $334,600.00 | 0.28% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $168,700.00 | 0.14% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.14% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $508,900.00 | 0.42% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $1,346,030.00 | 1.11% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $836,195.74 | 0.69% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 5 | $843,162.22 | 0.7% | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $172,800.00 | 0.14% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $168,800.00 | 0.14% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 22 | $3,714,023.00 | 3.07% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $169,691.35 | 0.14% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | $502,330.00 | 0.42% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $1,177,391.00 | 0.97% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $673,750.00 | 0.56% | 0 | $0.00 | NA |
| | | UNIVEST BANK AND TRUST CO | 1 | $166,500.00 | 0.14% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 4 | $681,380.00 | 0.56% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 2 | $338,880.00 | 0.28% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $501,000.00 | 0.41% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $334,500.00 | 0.28% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $167,000.00 | 0.14% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $169,100.00 | 0.14% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | $169,470.00 | 0.14% | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | | WESTBY CO-OP CREDIT UNION | 1 | $172,273.60 | 0.14% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $163,837.51 | 0.14% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 4 | $679,100.00 | 0.56% | 0 | $0.00 | NA |
| | | WOOD & HUSTON BANK | 1 | $170,700.00 | 0.14% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $165,900.00 | 0.14% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $334,500.00 | 0.22% | 0 | $0.00 | NA |
| **Total** | | | **715** | **$120,916,233.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXU4 | | FIRST BANK PUERTO RICO | 1 | $86,644.00 | 4.36% | 0 | $0.00 | NA |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 7.55% | 0 | $0.00 | NA |
| | | MEMBERS MORTGAGE COMPANY, INC | 1 | $123,000.00 | 6.19% | 0 | $0.00 | NA |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $292,483.00 | 14.72% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 1 | $178,400.00 | 8.98% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 2 | $619,000.00 | 31.15% | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $186,000.00 | 9.36% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $351,600.00 | 17.69% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,987,127.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXV2 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $28,000.00 | 0.07% | 0 | $0.00 | NA |
| | | 3 RIVERS FEDERAL CU | 1 | $48,450.00 | 0.13% | 0 | $0.00 | NA |
| | | 3RD FED BANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $37,525.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ACADEMY MORTGAGE CORPORATION | 9 | $595,909.00 | 1.54% | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.14% | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $80,655.00 | 0.21% | 0 | $0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $64,000.00 | 0.17% | 0 | $0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | $81,200.00 | 0.21% | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | $281,487.52 | 0.73% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $141,450.00 | 0.37% | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | $242,950.00 | 0.63% | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $387,850.00 | 1.01% | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $72,000.00 | 0.19% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $67,900.00 | 0.18% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | $82,300.00 | 0.21% | 0 | $0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $56,000.00 | 0.15% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $70,000.00 | 0.18% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $83,490.00 | 0.22% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 6 | $398,100.00 | 1.03% | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $29,000.00 | 0.08% | 0 | $0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | $971,510.20 | 2.52% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $184,975.00 | 0.48% | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $72,000.00 | 0.19% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $140,100.00 | 0.36% | 0 | $0.00 | NA |
| | BANCROFT STATE BANK - HANCOCK | 1 | $69,350.00 | 0.18% | 0 | $0.00 | NA |
| | BANK MUTUAL | 3 | $195,661.25 | 0.51% | 0 | $0.00 | NA |
| | BANK OF SULLIVAN | 1 | $55,000.00 | 0.14% | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $151,498.00 | 0.39% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $77,900.00 | 0.2% | 0 | $0.00 | NA |
| | BAYLAKE BANK | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA |
| | BENEFICIAL BANK | 1 | $58,000.00 | 0.15% | 0 | $0.00 | NA |
| | BERKSHIRE BANK | 1 | $54,000.00 | 0.14% | 0 | $0.00 | NA |
| | BESSER CREDIT UNION | 1 | $50,000.00 | 0.13% | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.2% | 0 | $0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | $50,000.00 | 0.13% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $149,718.42 | 0.39% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $66,600.00 | 0.17% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW | 1 | $84,000.00 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN FUNDING | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $234,200.00 | 0.61% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $76,000.00 | 0.2% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 2 | $131,805.00 | 0.34% | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $27,000.00 | 0.07% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $58,000.00 | 0.15% | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $102,013.94 | 0.26% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $63,000.00 | 0.16% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | $239,000.00 | 0.62% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $78,300.00 | 0.2% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | $49,400.00 | 0.13% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $185,000.00 | 0.48% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $50,000.00 | 0.13% | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $79,800.00 | 0.21% | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | $125,261.97 | 0.32% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $68,400.00 | 0.18% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $128,400.00 | 0.33% | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $35,000.00 | 0.09% | 0 | $0.00 | NA |
| | COMMERCIAL TRUST CO | 1 | $70,000.00 | 0.18% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $83,500.00 | 0.22% | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | $72,900.00 | 0.19% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $122,487.08 | 0.32% | 0 | $0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $32,500.00 | 0.08% | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $60,000.00 | 0.16% | 0 | $0.00 | NA |
| | COULEE BANK | 1 | $59,000.00 | 0.15% | 0 | $0.00 | NA |
| | COUNTY BANK | 1 | $80,465.00 | 0.21% | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | $146,775.00 | 0.38% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $50,000.00 | 0.13% | 0 | $0.00 | NA |
| | DEMOTTE STATE BANK | 1 | $59,000.00 | 0.15% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $219,100.00 | 0.57% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $45,000.00 | 0.12% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | $72,000.00 | 0.19% | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST | 2 | $105,600.00 | 0.27% | 0 | $0.00 | NA |
| | EDUCATORS CREDIT UNION | 1 | $36,860.00 | 0.1% | 0 | $0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | $73,200.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EMPOWER FEDERAL CREDIT UNION | 5 | $324,885.00 | 0.84% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $41,200.00 | 0.11% | 0 | $0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | $78,300.00 | 0.2% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $59,250.00 | 0.15% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | $133,300.00 | 0.35% | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $75,200.00 | 0.19% | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 2 | $115,700.00 | 0.3% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $225,750.00 | 0.59% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $63,750.00 | 0.17% | 0 | $0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | $60,000.00 | 0.16% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $114,300.00 | 0.3% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | $67,127.00 | 0.17% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $78,000.00 | 0.2% | 0 | $0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $83,600.00 | 0.22% | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | $258,100.00 | 0.67% | 0 | $0.00 | NA |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK N.A | 1 | $73,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | $146,302.21 | 0.38% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 4 | $196,013.54 | 0.51% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $50,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 8 | $572,784.17 | 1.48% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | $63,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $82,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $82,400.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | $64,914.40 | 0.17% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 5 | $328,250.00 | 0.85% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $26,500.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $136,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK | 1 | $65,305.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | $449,117.00 | 1.16% | 0 | $0.00 | NA |
| | | 1 | $74,082.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| | FIRST INTERSTATE BANK | 5 | $368,775.00 | 0.96% | 0 | $0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $78,400.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $72,900.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $127,770.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $51,650.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $50,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 3 | $241,250.00 | 0.63% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 1 | $68,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 2 | $147,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $57,700.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF FORRST | 1 | $73,600.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $34,200.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $202,000.00 | 0.52% | 0 | $0.00 | NA |
| | FIRST TRUST BANK OF ILLINOIS | 2 | $93,100.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $54,675.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $266,950.00 | 0.69% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $78,210.00 | 0.2% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 10 | $588,967.00 | 1.53% | 0 | $0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $59,400.00 | 0.15% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA |
| | FNB BANK | 1 | $63,650.00 | 0.16% | 0 | $0.00 | NA |
| | FNBC BANK | 1 | $66,000.00 | 0.17% | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $82,000.00 | 0.21% | 0 | $0.00 | NA |
| | FRONTIER BANK | 1 | $72,000.00 | 0.19% | 0 | $0.00 | NA |
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | $71,250.00 | 0.18% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $72,000.00 | 0.19% | 0 | $0.00 | NA |
| | GECU | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA |
| | GENCOR MORTGAGE, INC | 1 | $55,000.00 | 0.14% | 0 | $0.00 | NA |
| | GEO-CORP, INC | 1 | $82,500.00 | 0.21% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $69,500.00 | 0.18% | 0 | $0.00 | NA |
| | GOGEBIC RANGE BANK | 1 | $58,500.00 | 0.15% | 0 | $0.00 | NA |
| | GRAND BANK, NA | 1 | $41,837.19 | 0.11% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $35,200.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 6 | $369,900.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $84,390.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | $82,650.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | $50,929.49 | 0.13% | 0 | $0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $66,760.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | $68,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | $102,600.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $51,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | HOMEBANK | 1 | $46,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | $46,512.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | $70,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $64,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HONOR BANK | 1 | $60,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | HORIZON BANK, N.A | 8 | $534,759.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | $81,594.84 | 0.21% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | $578,110.00 | 1.5% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $304,200.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $81,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 1 | $26,125.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $117,225.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | $45,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | $68,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | $109,575.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | $64,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $83,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | $155,925.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | $153,800.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $353,134.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $140,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | $79,800.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | $294,464.93 | 0.76% | 0 | $0.00 | NA | 0 |
| | LENDER | 1 | $67,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $192,100.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | $75,582.38 | 0.2% | 0 | $0.00 | NA | 0 |
| | MACON BANK, INC | 2 | $126,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $82,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $61,750.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 3 | $190,880.00 | 0.49% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MARINE BANK & TRUST | 1 | $48,000.00 | 0.12% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $64,500.00 | 0.17% | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $62,400.00 | 0.16% | 0 | $0.00 | NA |
| | MECHANICS BANK | 1 | $70,048.31 | 0.18% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $80,750.00 | 0.21% | 0 | $0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $56,175.00 | 0.15% | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $32,000.00 | 0.08% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $269,122.21 | 0.7% | 0 | $0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | $66,500.00 | 0.17% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $138,400.00 | 0.36% | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $134,200.00 | 0.35% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $64,000.00 | 0.17% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $84,550.00 | 0.22% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $111,200.00 | 0.29% | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $72,000.00 | 0.19% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $159,126.00 | 0.41% | 0 | $0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $68,911.18 | 0.18% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $144,000.00 | 0.37% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $62,500.00 | 0.16% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $64,000.00 | 0.17% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | $150,750.00 | 0.39% | 0 | $0.00 | NA |
| | MWABANK | 1 | $47,500.00 | 0.12% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $76,050.00 | 0.2% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $80,049.00 | 0.21% | 0 | $0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | $72,982.00 | 0.19% | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $59,000.00 | 0.15% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $70,000.00 | 0.18% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.22% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA |
| | NORTH VALLEY BANK | 1 | $68,655.00 | 0.18% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $66,700.00 | 0.17% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.19% | 0 | $0.00 | NA |
| | OAK BANK/LENDER | 2 | $143,500.00 | 0.37% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $40,000.00 | 0.1% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 3 | $189,000.00 | 0.49% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $156,750.00 | 0.41% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $154,100.00 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PATRIOT LENDING SERVICES, INC | 1 | $82,500.00 | 0.21% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $55,000.00 | 0.14% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $70,902.18 | 0.18% | 0 | $0.00 | NA |
| | PEOPLES BANK | 3 | $203,375.00 | 0.53% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $134,039.14 | 0.35% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA |
| | PERU FEDERAL SAVINGS BANK | 1 | $25,000.00 | 0.06% | 0 | $0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 2 | $103,292.50 | 0.27% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $156,500.00 | 0.41% | 0 | $0.00 | NA |
| | PLANTERS BANK, INC | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | $70,000.00 | 0.18% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $228,500.00 | 0.59% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $80,650.00 | 0.21% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $84,240.00 | 0.22% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $74,901.24 | 0.19% | 0 | $0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $82,650.00 | 0.21% | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | $79,892.24 | 0.21% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $148,295.00 | 0.38% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $77,400.00 | 0.2% | 0 | $0.00 | NA |
| | PYRAMAX BANK | 1 | $52,000.00 | 0.13% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 3 | $178,934.16 | 0.46% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.19% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $68,500.00 | 0.18% | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | $122,000.00 | 0.32% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $63,900.00 | 0.17% | 0 | $0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | $81,000.00 | 0.21% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 3 | $190,750.00 | 0.49% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $79,897.02 | 0.21% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 7 | $451,134.16 | 1.17% | 0 | $0.00 | NA |
| | S&T BANK | 1 | $77,000.00 | 0.2% | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $74,000.00 | 0.19% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $108,000.00 | 0.28% | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $79,908.57 | 0.21% | 0 | $0.00 | NA |
| | SCOTIABANK DE PR | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $202,900.00 | 0.53% | 0 | $0.00 | NA |
| | SECURITY BANK | 1 | $76,000.00 | 0.2% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SHELL FEDERAL CREDIT UNION | 1 | $59,900.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $278,600.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | $71,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 4 | $268,155.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | SOLVAY BANK | 1 | $67,457.64 | 0.17% | 0 | $0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $56,050.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | $84,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SPEER | 2 | $144,764.79 | 0.38% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | $158,600.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | $79,120.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | $136,600.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $117,600.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $80,750.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $80,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 6 | $342,327.78 | 0.89% | 0 | $0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | $69,350.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $122,750.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | $140,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 2 | $134,878.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $41,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $69,475.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | $58,900.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $71,725.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | $55,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $71,155.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP | 1 | $78,400.00 | 0.2% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $98,200.00 | 0.25% | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA |
| | THE PORTAGE COUNTY BANK | 1 | $76,396.96 | 0.2% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $83,500.00 | 0.22% | 0 | $0.00 | NA |
| | THE TRUST BANK | 1 | $73,500.00 | 0.19% | 0 | $0.00 | NA |
| | THEFIRST NATIONAL BANK OF CARMI | 1 | $83,410.00 | 0.22% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $193,835.33 | 0.5% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 1 | $60,400.00 | 0.16% | 0 | $0.00 | NA |
| | TIMBERWOOD BANK | 1 | $52,695.00 | 0.14% | 0 | $0.00 | NA |
| | TOMPKINS STATE BANK | 1 | $41,800.00 | 0.11% | 0 | $0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC | 1 | $74,000.00 | 0.19% | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | $72,000.00 | 0.19% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $153,600.00 | 0.4% | 0 | $0.00 | NA |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | $82,793.29 | 0.21% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $252,750.00 | 0.65% | 0 | $0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | $61,750.00 | 0.16% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $151,400.00 | 0.39% | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $84,000.00 | 0.22% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $64,120.00 | 0.17% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 1 | $80,750.00 | 0.21% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $338,157.00 | 0.88% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $442,625.78 | 1.15% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 1 | $52,800.00 | 0.14% | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | $111,000.00 | 0.29% | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $118,000.00 | 0.31% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $122,350.00 | 0.32% | 0 | $0.00 | NA |
| | UNITED FIDELITY FUNDING | 1 | $62,833.77 | 0.16% | 0 | $0.00 | NA |
| | UNITED VALLEY BANK | 1 | $71,151.83 | 0.18% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA |
| | UNITEDONE CREDIT UNION | 2 | $142,300.00 | 0.37% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $77,000.00 | 0.2% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $54,591.00 | 0.14% | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.12% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $78,000.00 | 0.2% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA |
| | | 1 | $67,200.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $131,430.00 | 0.34% | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $83,161.36 | 0.22% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 1 | $64,400.00 | 0.17% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $79,897.02 | 0.21% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $72,100.00 | 0.19% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK NA | 1 | $80,888.34 | 0.21% | 0 | $0.00 | NA |
| | | WEST GATE BANK, COMMERCIAL BANK | 1 | $50,000.00 | 0.13% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 6 | $385,745.00 | 1% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $82,000.00 | 0.21% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $135,180.63 | 0.35% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $69,410.53 | 0.18% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $81,247.04 | 0.14% | 0 | $0.00 | NA |
| **Total** | | | **585** | **$38,589,536.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXW0 | | ACADEMY MORTGAGE CORPORATION | 17 | $4,708,370.00 | 4.34% | 0 | $0.00 | NA |
| | | ACHIEVA CREDIT UNION | 2 | $500,200.00 | 0.46% | 0 | $0.00 | NA |
| | | AGRICULTURE FEDERAL CREDIT UNION | 1 | $297,000.00 | 0.27% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $220,700.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 2 | $868,000.00 | 0.8% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 12 | $2,926,967.00 | 2.7% | 0 | $0.00 | NA |
| | | BANKERS MORTGAGE LENDING, INC | 1 | $417,000.00 | 0.38% | 0 | $0.00 | NA |
| | | BANKERS XPRESS LLC, A CALIFORNIA LI | 1 | $435,463.90 | 0.4% | 0 | $0.00 | NA |
| | | BMS CORP | 1 | $197,600.00 | 0.18% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $691,700.00 | 0.64% | 0 | $0.00 | NA |
| | | CAPITAL INTERNATIONAL FINANCIAL, INC | 3 | $944,250.00 | 0.87% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,258,350.00 | 1.16% | 0 | $0.00 | NA |
| | | CASHCALL INC | 1 | $435,700.00 | 0.4% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 2 | $782,100.00 | 0.72% | 0 | $0.00 | NA |
| | | CFN MORTGAGE CAPITAL | 1 | $288,883.00 | 0.27% | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 55 | $13,714,464.00 | 12.63% | 0 | $0.00 | NA |
| | | | 2 | $674,650.00 | 0.62% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | COASLTINE FEDERAL CREDIT UNION | 1 | $392,000.00 | 0.36% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $370,400.00 | 0.34% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $208,000.00 | 0.19% | 0 | $0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 1 | $438,915.76 | 0.4% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $536,750.00 | 0.49% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $350,250.00 | 0.32% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $407,752.01 | 0.38% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $178,250.00 | 0.16% | 0 | $0.00 | NA |
| | FBC MORTGAGE LLC | 1 | $155,800.00 | 0.14% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 34 | $9,101,237.00 | 8.38% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $957,829.04 | 0.88% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $247,425.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $250,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $192,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $299,250.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $266,000.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $181,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST FLORIDA BANK | 2 | $811,869.15 | 0.75% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $758,056.76 | 0.7% | 0 | $0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | $729,395.12 | 0.67% | 0 | $0.00 | NA |
| | FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA | 1 | $417,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | $405,000.00 | 0.37% | 0 | $0.00 | NA |
| | FLORIDA BANK OF COMMERCE | 1 | $309,182.96 | 0.28% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $998,670.00 | 0.92% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $675,400.00 | 0.62% | 0 | $0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.2% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 2 | $437,308.61 | 0.4% | 0 | $0.00 | NA |
| | HOMEBANCORP, INC | 1 | $231,871.14 | 0.21% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | $2,797,981.00 | 2.58% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $823,500.00 | 0.76% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NETWORK | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $360,000.00 | 0.33% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $200,000.00 | 0.18% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,501,000.00 | 1.38% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $438,900.00 | 0.4% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $874,650.00 | 0.81% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $294,500.00 | 0.27% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 11 | $2,937,600.00 | 2.7% | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | $225,000.00 | 0.21% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $436,424.54 | 0.4% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 3 | $665,950.00 | 0.61% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $433,150.00 | 0.4% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 13 | $3,323,948.00 | 3.06% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $195,920.00 | 0.18% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $232,000.00 | 0.21% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,151,500.00 | 1.06% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $489,600.00 | 0.45% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $236,200.00 | 0.22% | 0 | $0.00 | NA |
| | NP, INC. DBA: US MORTGAGE OF FLORIDA | 1 | $372,000.00 | 0.34% | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $259,650.00 | 0.24% | 0 | $0.00 | NA |
| | OAK BANK | 1 | $156,250.00 | 0.14% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $470,700.00 | 0.43% | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $648,842.54 | 0.6% | 0 | $0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | $183,200.00 | 0.17% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $256,446.20 | 0.24% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $1,051,400.00 | 0.97% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 7 | $1,919,350.00 | 1.77% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $400,000.00 | 0.37% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $417,000.00 | 0.38% | 0 | $0.00 | NA |
| | PRIME MERIDIAN BANK | 4 | $1,300,000.00 | 1.2% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 7 | $1,675,775.00 | 1.54% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | $240,000.00 | 0.22% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $280,250.00 | 0.26% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $590,450.00 | 0.54% | 0 | $0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | $237,500.00 | 0.22% | 0 | $0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $417,000.00 | 0.38% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $159,600.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SHEA MORTGAGE INC | 4 | $1,316,624.00 | 1.21% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 1 | $417,000.00 | 0.38% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $1,940,550.00 | 1.79% | 0 | $0.00 | NA |
| | | SOMERSET TRUST COMPANY | 1 | $250,000.00 | 0.23% | 0 | $0.00 | NA |
| | | SPACE COAST CREDIT UNION | 4 | $1,024,000.00 | 0.94% | 0 | $0.00 | NA |
| | | STANDARD PACIFIC MORTGAGE, INC | 10 | $3,217,879.78 | 2.96% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 6 | $1,966,313.99 | 1.81% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $186,000.00 | 0.17% | 0 | $0.00 | NA |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $225,000.00 | 0.21% | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA |
| | | TOTALBANK | 1 | $370,000.00 | 0.34% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $440,000.00 | 0.41% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 38 | $10,046,815.04 | 9.25% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | $655,493.00 | 0.6% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | $1,805,187.00 | 1.66% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 3 | $688,055.00 | 0.63% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | $2,108,850.04 | 1.94% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | $417,000.00 | 0.38% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $499,000.00 | 0.46% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $358,700.00 | 0.33% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $652,313.42 | 0.6% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $193,600.00 | 0.18% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $1,136,200.00 | 1.1% | 0 | $0.00 | NA |
| **Total** | | | **395** | **$108,602,829.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXX8 | | 1ST BANK, N.A | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA |
| | | 4TRUST MORTGAGE, INC | 5 | $1,257,200.00 | 0.48% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 13 | $3,370,947.00 | 1.29% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $814,015.00 | 0.31% | 0 | $0.00 | NA |
| | | ADVISA MORTGAGE SERVICES, LTD | 4 | $1,009,609.00 | 0.39% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 7 | $1,923,981.00 | 0.73% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 30 | $8,835,890.00 | 3.37% | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 2 | $392,800.00 | 0.15% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $548,950.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 8 | $2,120,338.08 | 0.81% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | $192,755.00 | 0.07% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | $364,030.80 | 0.14% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | $223,250.00 | 0.09% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | $179,587.53 | 0.07% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | $252,117.56 | 0.1% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE,LTD | 1 | $200,186.04 | 0.08% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE,LTD DBA EFAST FUNDING | 1 | $375,681.70 | 0.14% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | $392,000.00 | 0.15% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 24 | $6,473,569.12 | 2.47% | 0 | $0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | $289,368.44 | 0.11% | 0 | $0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | $226,757.74 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN BANK OF TEXAS | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 5 | $1,341,230.00 | 0.51% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $269,260.00 | 0.1% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | $867,380.00 | 0.33% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $208,500.00 | 0.08% | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $470,300.00 | 0.18% | 0 | $0.00 | NA |
| | ARTON HILLS MORTGAGE, LLC | 1 | $224,250.00 | 0.09% | 0 | $0.00 | NA |
| | ASCENT HOME LENDING, LLC | 3 | $828,800.00 | 0.32% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC | 5 | $896,589.96 | 0.34% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | $351,387.10 | 0.13% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LE | 2 | $527,320.34 | 0.2% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | $245,291.00 | 0.09% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | AUSTIN FIRST MORTGAGE | 1 | $151,500.00 | 0.06% | 0 | $0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $295,539.09 | 0.11% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $2,487,747.00 | 0.95% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA |
| | BANK OF SAN ANGELO | 2 | $512,300.00 | 0.2% | 0 | $0.00 | NA |
| | BANK OF THE OZARKS | 3 | $795,106.00 | 0.3% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $470,000.00 | 0.18% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $286,880.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $421,085.51 | 0.16% | 0 | $0.00 | NA |
| | BROADWAY BANK | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $862,400.00 | 0.33% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $318,250.00 | 0.12% | 0 | $0.00 | NA |
| | CALTEX FUNDING, LTD | 1 | $159,200.00 | 0.06% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $910,600.00 | 0.35% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 13 | $3,633,261.00 | 1.39% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $305,750.00 | 0.12% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 2 | $787,140.64 | 0.3% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $968,560.00 | 0.37% | 0 | $0.00 | NA |
| | CITIZENS 1ST BANK-TYLER,TX | 2 | $684,200.00 | 0.26% | 0 | $0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | $335,000.00 | 0.13% | 0 | $0.00 | NA |
| | CITY BANK MORTGAGE | 2 | $511,575.00 | 0.2% | 0 | $0.00 | NA |
| | CITY CREDIT UNION | 1 | $356,037.53 | 0.14% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 5 | $969,001.69 | 0.37% | 0 | $0.00 | NA |
| | CMC HOME LENDING | 3 | $869,305.00 | 0.33% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,131,650.00 | 0.43% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 33 | $9,786,739.00 | 3.74% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 19 | $4,689,786.99 | 1.79% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | $176,550.90 | 0.07% | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $748,900.00 | 0.29% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 4 | $690,407.54 | 0.26% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 11 | $3,483,110.00 | 1.33% | 0 | $0.00 | NA |
| | COORS CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 15 | $3,590,928.32 | 1.37% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | $534,843.68 | 0.2% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $315,920.00 | 0.12% | 0 | $0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 10 | $2,712,374.84 | 1.04% | 0 | $0.00 | NA |
| | CTECU | 1 | $415,951.54 | 0.16% | 0 | $0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $349,125.00 | 0.13% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | $2,795,682.00 | 1.07% | 0 | $0.00 | NA |
| | D&H LENDING, INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY | 1 | $204,926.87 | 0.08% | 0 | $0.00 | NA |
| | | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $244,669.98 | 0.09% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | $889,500.00 | 0.34% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | $666,200.00 | 0.25% | 0 | $0.00 | NA |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $207,863.00 | 0.08% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 13 | $3,344,510.00 | 1.28% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $1,307,186.00 | 0.5% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 12 | $3,202,355.00 | 1.22% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | $314,200.00 | 0.12% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 6 | $1,485,518.00 | 0.57% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | $806,094.00 | 0.31% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SURPREM | 1 | $217,170.00 | 0.08% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $695,383.71 | 0.27% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $3,076,918.32 | 1.18% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $1,011,350.00 | 0.39% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | $650,880.00 | 0.25% | 0 | $0.00 | NA |
| | FC LENDING, LTD | 3 | $992,065.51 | 0.38% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $177,055.73 | 0.07% | 0 | $0.00 | NA |
| | FIRST BANK, NA | 1 | $198,400.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $707,200.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $179,588.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 25 | $6,861,981.00 | 2.62% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 5 | $891,577.92 | 0.34% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 22 | $5,552,441.00 | 2.12% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $337,250.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | $834,000.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $868,920.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $918,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 10 | $2,592,670.00 | 0.99% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK - EL PASO | 1 | $157,836.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $207,900.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $566,750.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 38 | $10,833,368.24 | 4.14% | 0 | $0.00 | NA |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | $176,250.00 | 0.07% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $481,840.00 | 0.18% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 31 | $7,138,204.00 | 2.73% | 0 | $0.00 | NA |
| | GECU | 3 | $662,148.00 | 0.25% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | $251,433.26 | 0.1% | 0 | $0.00 | NA |
| | GRAND BANK | 4 | $1,061,035.50 | 0.41% | 0 | $0.00 | NA |
| | GUARANTY BOND BANK, N.A | 1 | $365,246.09 | 0.14% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | $532,634.21 | 0.2% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $548,700.00 | 0.21% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $604,200.00 | 0.23% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $207,732.26 | 0.08% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 10 | $2,635,193.59 | 1.01% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | $6,987,494.00 | 2.67% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $629,400.00 | 0.24% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 8 | $1,900,443.00 | 0.73% | 0 | $0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 2 | $474,250.04 | 0.18% | 0 | $0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 3 | $939,700.00 | 0.36% | 0 | $0.00 | NA |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $159,789.30 | 0.06% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | $570,000.00 | 0.22% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $158,625.00 | 0.06% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | $249,300.00 | 0.1% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 5 | $1,081,727.25 | 0.41% | 0 | $0.00 | NA |
| | INTERBANK | 1 | $189,755.42 | 0.07% | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $294,288.00 | 0.11% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | $354,600.00 | 0.14% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,350,880.37 | 0.52% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $912,657.00 | 0.35% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $293,027.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LIBERTY BANK & TRUST | 1 | $228,987.00 | 0.09% | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE | 1 | $176,225.00 | 0.07% | 0 | $0.00 | NA |
| | LONE STAR NATIONAL BANK | 2 | $458,200.00 | 0.18% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | $520,100.00 | 0.2% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $292,850.00 | 0.11% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 7 | $1,988,007.00 | 0.76% | 0 | $0.00 | NA |
| | MAS ASSOCIATES, LLC | 1 | $452,000.00 | 0.17% | 0 | $0.00 | NA |
| | MEGAMERICA MORTGAGE GROUP | 1 | $298,775.00 | 0.11% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $158,650.00 | 0.06% | 0 | $0.00 | NA |
| | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 28 | $7,098,217.00 | 2.71% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $448,000.00 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $246,400.00 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $396,000.00 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $464,000.00 | 0.18% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $309,520.00 | 0.12% | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $327,318.40 | 0.13% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | $873,110.00 | 0.33% | 0 | $0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 2 | $432,532.00 | 0.17% | 0 | $0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | $241,945.22 | 0.09% | 0 | $0.00 | NA |
| | NECHES FEDERAL CREDIT UNION | 1 | $213,655.00 | 0.08% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $256,080.00 | 0.1% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $448,800.00 | 0.17% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $303,300.00 | 0.12% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 8 | $2,022,130.59 | 0.77% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 1 | $238,086.00 | 0.09% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $409,372.36 | 0.16% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $280,153.00 | 0.11% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | $465,320.00 | 0.18% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | $1,997,604.05 | 0.76% | 0 | $0.00 | NA |
| | PALM LENDING, LLC | 5 | $1,288,898.65 | 0.49% | 0 | $0.00 | NA |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 4 | $1,256,904.94 | 0.48% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $459,900.00 | 0.18% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | $454,373.13 | 0.17% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $255,550.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PLAZA HOME MORTGAGE | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | $976,887.00 | 0.37% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $853,920.00 | 0.33% | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $292,500.00 | 0.11% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $299,250.00 | 0.11% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 32 | $9,191,420.35 | 3.51% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, LP | 1 | $325,171.23 | 0.12% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES A LIMTED | 1 | $189,649.19 | 0.07% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $1,358,016.23 | 0.52% | 0 | $0.00 | NA |
| | R BANK | 1 | $223,700.00 | 0.09% | 0 | $0.00 | NA |
| | R.H. LENDING, INC | 1 | $412,000.00 | 0.16% | 0 | $0.00 | NA |
| | RED RIVER BANK | 1 | $294,000.00 | 0.11% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 5 | $1,499,842.40 | 0.57% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $395,250.00 | 0.15% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $976,066.00 | 0.37% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $461,000.00 | 0.18% | 0 | $0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | $579,600.00 | 0.22% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $645,285.00 | 0.25% | 0 | $0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | $320,000.00 | 0.12% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $360,125.00 | 0.14% | 0 | $0.00 | NA |
| | SENTE MORTGAGE INC | 1 | $247,380.00 | 0.09% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 5 | $1,395,787.99 | 0.53% | 0 | $0.00 | NA |
| | SFMC, LP | 4 | $950,322.12 | 0.36% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 4 | $895,900.00 | 0.34% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,775,200.00 | 0.68% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | $898,300.00 | 0.34% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $458,000.00 | 0.17% | 0 | $0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD | 3 | $954,064.00 | 0.36% | 0 | $0.00 | NA |
| | SOUTHWEST BANK | 2 | $648,200.00 | 0.25% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | $212,800.00 | 0.08% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 19 | $5,590,328.55 | 2.14% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 25 | $6,862,276.00 | 2.62% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $922,500.00 | 0.35% | 0 | $0.00 | NA |
| | | 2 | $556,000.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STRATEGIC LENDING GROUP INCORPORATED | | | | | | |
| | | SWBC MORTGAGE CORPORATION | 8 | $2,805,449.00 | 1.07% | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $295,000.00 | 0.11% | 0 | $0.00 | NA |
| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 4 | $1,102,100.00 | 0.42% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | $2,544,706.96 | 0.97% | 0 | $0.00 | NA |
| | | TEXAS TECH FEDERAL CREDIT UNION | 2 | $522,000.00 | 0.2% | 0 | $0.00 | NA |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 8 | $2,574,912.00 | 0.98% | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF SONORA, TX | 2 | $771,400.00 | 0.29% | 0 | $0.00 | NA |
| | | TIB-THE INDEPENDENT BANKERSBANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | | TOWER FEDERAL CREDIT UNION | 1 | $470,000.00 | 0.18% | 0 | $0.00 | NA |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | | TXL MORTGAGE CORPORATION | 3 | $863,415.00 | 0.33% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | | UNITED HERITAGE CREDIT UNION | 2 | $647,000.00 | 0.25% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 9 | $2,561,230.00 | 0.98% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $1,231,523.03 | 0.47% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $615,200.00 | 0.23% | 0 | $0.00 | NA |
| | | VELOCITY CREDIT UNION | 1 | $243,810.00 | 0.09% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $467,200.00 | 0.18% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,015,772.52 | 0.39% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $301,255.83 | 0.12% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | $258,400.00 | 0.1% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 5 | $1,447,318.76 | 0.55% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $221,077.83 | 0.08% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $230,900.00 | 0.09% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $190,125.00 | 0.04% | 0 | $0.00 | NA |
| **Total** | | | **944** | **$261,825,533.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WBXY6 | | 360 MORTGAGE GROUP, LLC | 1 | $157,150.00 | 0.19% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $1,893,501.00 | 2.3% | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $157,500.00 | 0.19% | 0 | $0.00 | NA |
| | | ALPENA ALCONA AREA C. U | 1 | $153,900.00 | 0.19% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $150,150.00 | 0.18% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $456,100.00 | 0.55% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $614,500.04 | 0.75% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $151,295.92 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $157,000.00 | 0.19% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 3 | $456,200.00 | 0.55% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $150,750.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 3 | $469,200.00 | 0.57% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $151,700.00 | 0.18% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | $157,000.00 | 0.19% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | $1,391,708.82 | 1.69% | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 2 | $302,000.00 | 0.37% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $151,650.00 | 0.18% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 7 | $1,130,600.00 | 1.37% | 0 | $0.00 | NA |
| | | BANK FIRST FINANCIAL SERVICES | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA |
| | | BANK INDEPENDENT | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | | BANK MUTUAL | 2 | $316,500.00 | 0.38% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 2 | $335,000.00 | 0.41% | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 2 | $300,000.00 | 0.36% | 0 | $0.00 | NA |
| | | BANK OF IDAHO | 1 | $151,937.00 | 0.18% | 0 | $0.00 | NA |
| | | BANKFINANCIAL,F.S.B | 1 | $158,000.00 | 0.19% | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 4 | $625,592.00 | 0.76% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 3 | $842,500.00 | 1.02% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 2 | $313,250.00 | 0.38% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $480,000.00 | 0.58% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 1 | $154,000.00 | 0.19% | 0 | $0.00 | NA |
| | BNA BANK | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA |
| | BRECO FEDERAL CREDIT UNION | 1 | $151,790.58 | 0.18% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $155,000.00 | 0.19% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $1,999,750.00 | 2.43% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $159,250.00 | 0.19% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,117,350.00 | 1.36% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $312,000.00 | 0.38% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $157,300.00 | 0.19% | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $158,000.00 | 0.19% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $155,000.00 | 0.19% | 0 | $0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $157,600.00 | 0.19% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $302,000.00 | 0.37% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $510,000.00 | 0.62% | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 11 | $1,689,282.00 | 2.05% | 0 | $0.00 | NA |
| | COLORADO CREDIT UNION | 1 | $155,195.36 | 0.19% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | COMMUNITY BANK, INC | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | COORS CREDIT UNION | 1 | $158,000.00 | 0.19% | 0 | $0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $154,800.00 | 0.19% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $158,600.00 | 0.19% | 0 | $0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $330,000.00 | 0.4% | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $159,000.00 | 0.19% | 0 | $0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | $157,811.60 | 0.19% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.18% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $770,200.00 | 0.94% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $158,950.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EAGLE BANK | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | ECOM MORTGAGE, INC | 1 | $509,313.02 | 0.62% | 0 | $0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | EMC HOLDINGS LLC | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $154,400.00 | 0.19% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $155,799.19 | 0.19% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $453,900.00 | 0.55% | 0 | $0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $157,671.81 | 0.19% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | $154,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $149,802.47 | 0.18% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $150,796.60 | 0.18% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $319,500.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 5 | $773,600.00 | 0.94% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $153,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $463,100.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $157,500.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $464,125.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $156,499.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | $155,750.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $154,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $305,000.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | $156,100.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $159,200.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | $307,440.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | $313,800.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $153,650.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $173,100.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $314,400.00 | 0.38% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $153,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | $472,560.00 | 0.57% | 0 | $0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $154,650.00 | 0.19% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $157,000.00 | 0.19% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $160,300.00 | 0.19% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $306,400.00 | 0.37% | 0 | $0.00 | NA |
| | GMFS LLC | 3 | $470,800.00 | 0.57% | 0 | $0.00 | NA |
| | GOODFIELD STATE BANK | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 3 | $474,100.00 | 0.58% | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | $153,500.00 | 0.19% | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $471,025.00 | 0.57% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $151,900.00 | 0.18% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 3 | $463,400.00 | 0.56% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $457,500.00 | 0.56% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | $620,300.00 | 0.75% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $157,000.00 | 0.19% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $160,450.00 | 0.19% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $157,000.00 | 0.19% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $576,900.00 | 0.7% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,045,492.26 | 1.27% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | $461,600.00 | 0.56% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $300,000.00 | 0.36% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $312,000.00 | 0.38% | 0 | $0.00 | NA |
| | | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LEADERONE FINANCIAL CORPORATION | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $156,600.00 | 0.19% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $159,970.00 | 0.19% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $157,500.00 | 0.19% | 0 | $0.00 | NA |
| | MORRIS BANK | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $151,900.00 | 0.18% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | MORTGAGE CORP. OF THE EAST - III | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $304,000.00 | 0.37% | 0 | $0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $157,500.00 | 0.19% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $452,500.00 | 0.55% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $306,600.00 | 0.37% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | $319,547.00 | 0.39% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $157,500.00 | 0.19% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $153,375.00 | 0.19% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $313,100.00 | 0.38% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | NORTHERN STATE BANK - ASHLAND | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $588,800.00 | 0.72% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $155,000.00 | 0.19% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $150,800.00 | 0.18% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $155,000.00 | 0.19% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $152,500.00 | 0.19% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $155,794.57 | 0.19% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $516,800.00 | 0.63% | 0 | $0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $157,787.17 | 0.19% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $307,000.00 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | 1 | $152,811.00 | 0.19% | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $155,700.00 | 0.19% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $159,657.00 | 0.19% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $153,750.00 | 0.19% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | $313,400.00 | 0.38% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | $309,650.00 | 0.38% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $153,000.00 | 0.19% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | $2,743,700.00 | 3.33% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 7 | $1,444,000.00 | 1.75% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.19% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | $461,000.00 | 0.56% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $159,714.15 | 0.19% | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | $157,408.94 | 0.19% | 0 | $0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $783,229.00 | 0.95% | 0 | $0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | RENASANT BANK | 6 | $921,602.47 | 1.12% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $575,000.00 | 0.7% | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $158,015.00 | 0.19% | 0 | $0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | $151,200.00 | 0.18% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.19% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 2 | $327,000.00 | 0.4% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $155,000.00 | 0.19% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $152,246.00 | 0.18% | 0 | $0.00 | NA |
| | ROYAL BANK | 1 | $154,600.00 | 0.19% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 2 | $319,100.00 | 0.39% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $155,000.00 | 0.19% | 0 | $0.00 | NA |
| | | 1 | $151,790.58 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | |
| | SAFE CREDIT UNION | 1 | $159,300.00 | 0.19% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $151,000.00 | 0.18% | 0 | $0.00 | NA |
| | SCIENT FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA |
| | SENTINEL FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.19% | 0 | $0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $149,746.87 | 0.18% | 0 | $0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $158,000.00 | 0.19% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $1,258,520.00 | 1.53% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $154,400.00 | 0.19% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $156,581.00 | 0.19% | 0 | $0.00 | NA |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $155,100.00 | 0.19% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $306,396.06 | 0.37% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 12 | $2,707,699.47 | 3.29% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $153,750.00 | 0.19% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $157,600.00 | 0.19% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $151,000.00 | 0.18% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $461,650.00 | 0.56% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $157,782.31 | 0.19% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $151,790.58 | 0.18% | 0 | $0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 2 | $317,000.00 | 0.39% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $158,100.00 | 0.19% | 0 | $0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE GREENWOOD'S STATE BANK | 1 | $154,100.00 | 0.19% | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | $154,795.89 | 0.19% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 2 | $307,396.00 | 0.37% | 0 | $0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $159,120.00 | 0.19% | 0 | $0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | $155,000.00 | 0.19% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $149,613.09 | 0.18% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANK | 1 | $157,500.00 | 0.19% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | TRUPOINT BANK | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $154,000.00 | 0.19% | 0 | $0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $153,000.00 | 0.19% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $329,000.00 | 0.4% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,133,900.00 | 1.38% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $313,886.12 | 0.38% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 2 | $311,185.74 | 0.38% | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $159,000.00 | 0.19% | 0 | $0.00 | NA |
| | UNITED VALLEY BANK | 1 | $150,300.00 | 0.18% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | $1,466,000.00 | 1.78% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $304,800.00 | 0.37% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $312,000.00 | 0.38% | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $157,400.00 | 0.19% | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $157,600.00 | 0.19% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $316,600.00 | 0.38% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $151,120.00 | 0.18% | 0 | $0.00 | NA |
| | UWHARRIE BANK | 1 | $159,100.00 | 0.19% | 0 | $0.00 | NA |
| | | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $307,000.00 | 0.37% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 4 | $623,074.00 | 0.76% | 0 | $0.00 | NA |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $159,900.00 | 0.19% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $325,200.00 | 0.4% | 0 | $0.00 | NA |
| | | WALLICK & VOLK | 1 | $155,560.00 | 0.19% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $157,200.00 | 0.19% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $328,068.00 | 0.4% | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK | 1 | $159,577.81 | 0.19% | 0 | $0.00 | NA |
| | | WOOD & HUSTON BANK | 1 | $158,150.00 | 0.19% | 0 | $0.00 | NA |
| | | WORKERS' CREDIT UNION | 1 | $158,000.00 | 0.58% | 0 | $0.00 | NA |
| **Total** | | | **488** | **$82,310,599.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBXZ3 | | 1ST COMMUNITY CREDIT UNION | 1 | $157,782.31 | 0.06% | 0 | $0.00 | NA |
| | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $218,500.00 | 0.08% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $280,250.00 | 0.11% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 2 | $532,000.00 | 0.2% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $313,500.00 | 0.12% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 26 | $7,051,320.00 | 2.67% | 0 | $0.00 | NA |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $342,000.00 | 0.13% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $472,303.98 | 0.18% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGEALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $195,691.00 | 0.07% | 0 | $0.00 | NA |
| | | ALIGN CREDIT UNION | 2 | $622,150.00 | 0.24% | 0 | $0.00 | NA |
| | | ALLIANT | 1 | $312,072.00 | 0.12% | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.06% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $697,650.00 | 0.26% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $782,800.00 | 0.3% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $211,375.00 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL BANK | 1 | $160,075.00 | 0.06% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $223,250.00 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $284,624.70 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MTG CORP | 8 | $2,466,960.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $408,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | $156,750.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $621,775.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK, FSB | 5 | $1,007,900.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 2 | $565,680.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | $504,400.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $828,780.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $442,605.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 2 | $383,050.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | $415,196.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | $3,339,128.00 | 1.26% | 0 | $0.00 | NA | 0 |
| | BANK FIRST FINANCIAL SERVICES | 1 | $201,875.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | $1,509,075.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | BANK OF MONTGOMERY, S CORP | 1 | $247,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | $231,891.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | $221,113.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $188,100.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 2 | $723,803.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | $1,275,529.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | $1,850,900.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 8 | $1,505,655.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | $650,700.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | $322,905.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | $1,107,147.14 | 0.42% | 0 | $0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $405,713.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $3,475,473.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,274,600.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $323,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $227,050.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | $197,351.39 | 0.07% | 0 | $0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 6 | $1,543,750.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,393,750.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,609,252.00 | 0.61% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL BANK, A CORPORATION | 1 | $413,250.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $244,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | $1,208,901.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,024,100.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | $194,750.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $488,355.58 | 0.18% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $1,942,205.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | $208,656.10 | 0.08% | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,505,034.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $159,742.36 | 0.06% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 32 | $9,045,693.00 | 3.42% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | $584,250.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 2 | $383,600.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | $179,075.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | $671,935.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $195,700.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 10 | $2,467,005.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | $157,249.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | $450,250.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | $189,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $271,350.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $342,950.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DANARYN CORPORATION | 1 | $332,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $157,497.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $1,120,525.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | $154,375.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 1 | $194,750.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $253,100.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | $573,800.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $152,646.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | $156,275.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | $230,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $274,550.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $156,465.00 | 0.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERGREEN CREDIT UNION | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | $794,750.00 | 0.3% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $3,223,905.00 | 1.22% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | $294,500.00 | 0.11% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $434,150.00 | 0.16% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | $1,027,633.00 | 0.39% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $322,364.00 | 0.12% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $659,366.72 | 0.25% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 6 | $1,619,331.00 | 0.61% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $549,955.00 | 0.21% | 0 | $0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | $155,800.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $393,733.12 | 0.15% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $156,750.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,894,887.00 | 0.72% | 0 | $0.00 | NA |
| | FIRST CENTRAL BANK | 1 | $201,400.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $596,726.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | $1,116,342.20 | 0.42% | 0 | $0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $363,375.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $347,847.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 12 | $3,143,459.00 | 1.19% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 5 | $1,204,637.05 | 0.46% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $180,500.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | $2,119,694.00 | 0.8% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $347,383.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | $1,602,827.00 | 0.61% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $342,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | $1,998,133.00 | 0.76% | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | $316,350.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | $417,050.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, LLC | 2 | $456,095.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 6 | $1,670,150.00 | 0.63% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $301,036.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | $155,250.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $357,200.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $159,500.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | $726,750.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | $223,250.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | $394,250.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $196,650.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $317,840.34 | 0.12% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $180,025.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $351,405.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $247,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,215,430.00 | 0.46% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $223,250.00 | 0.08% | 0 | $0.00 | NA |
| | FIRSTBANK | 9 | $2,606,870.00 | 0.99% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $328,700.00 | 0.12% | 0 | $0.00 | NA |
| | FNB DURANGO | 1 | $232,443.50 | 0.09% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $348,760.65 | 0.13% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $897,000.00 | 0.34% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 2 | $388,550.00 | 0.15% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $623,675.00 | 0.24% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $777,575.00 | 0.29% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $720,188.00 | 0.27% | 0 | $0.00 | NA |
| | GENCOR MORTGAGE, INC | 1 | $182,400.00 | 0.07% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 2 | $399,000.00 | 0.15% | 0 | $0.00 | NA |
| | GMFS LLC | 7 | $1,591,725.00 | 0.6% | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $438,307.00 | 0.17% | 0 | $0.00 | NA |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | $153,263.00 | 0.06% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $154,850.00 | 0.06% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $343,400.00 | 0.13% | 0 | $0.00 | NA |
| | GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $273,600.00 | 0.1% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | $1,588,291.00 | 0.6% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORMIA CORPORATION | 1 | $152,290.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HARBOR NATIONAL BANK | 1 | $194,750.00 | 0.07% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $600,309.00 | 0.23% | 0 | $0.00 | NA |
| | HERITAGE BANK USA, INC | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA |
| | HNB NATIONAL BANK | 1 | $197,000.00 | 0.07% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $197,125.00 | 0.07% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $270,750.00 | 0.1% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,409,671.00 | 0.53% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $465,405.00 | 0.18% | 0 | $0.00 | NA |
| | HOMEWELL MORTGAGE, INC | 1 | $361,000.00 | 0.14% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 2 | $585,200.00 | 0.22% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 3 | $489,250.00 | 0.19% | 0 | $0.00 | NA |
| | HORIZON BANK, NA | 1 | $234,650.00 | 0.09% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $356,249.00 | 0.13% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $797,091.00 | 0.3% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | $1,238,754.00 | 0.47% | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $331,158.00 | 0.13% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $247,000.00 | 0.09% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $352,750.00 | 0.13% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | $381,240.00 | 0.14% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $1,044,996.00 | 0.4% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 4 | $1,359,975.00 | 0.51% | 0 | $0.00 | NA |
| | IRON FINANCIAL, INC | 1 | $346,720.00 | 0.13% | 0 | $0.00 | NA |
| | JACKSON COUNTY BANK | 1 | $156,275.00 | 0.06% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $159,600.00 | 0.06% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $150,100.00 | 0.06% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | $375,240.00 | 0.14% | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | $225,150.00 | 0.09% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,306,904.48 | 0.49% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | $835,487.00 | 0.32% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,901,550.00 | 0.72% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $367,650.00 | 0.14% | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $402,325.00 | 0.15% | 0 | $0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | $151,905.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $361,634.00 | 0.14% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | $1,072,865.00 | 0.41% | 0 | $0.00 | NA |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | $193,800.00 | 0.07% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $156,750.00 | 0.06% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 11 | $3,222,100.00 | 1.22% | 0 | $0.00 | NA |
| | MAGNA BANK | 4 | $943,047.34 | 0.36% | 0 | $0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | $286,750.00 | 0.11% | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $151,050.00 | 0.06% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | $782,400.00 | 0.3% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $342,000.00 | 0.13% | 0 | $0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | $159,600.00 | 0.06% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $246,674.74 | 0.09% | 0 | $0.00 | NA |
| | MERIDIAN BANK | 1 | $246,050.00 | 0.09% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | $176,700.00 | 0.07% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $250,800.00 | 0.09% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $150,100.00 | 0.06% | 0 | $0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $183,350.00 | 0.07% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | $284,050.00 | 0.11% | 0 | $0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA |
| | MONUMENT BANK | 2 | $475,950.00 | 0.18% | 0 | $0.00 | NA |
| | MORGAN FEDERAL BANK | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $596,500.00 | 0.23% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | $273,200.00 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 12 | $2,905,733.00 | 1.1% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $581,400.00 | 0.22% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $213,750.00 | 0.08% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $389,025.00 | 0.15% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $266,000.00 | 0.1% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $752,780.00 | 0.28% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 23 | $5,816,363.00 | 2.2% | 0 | $0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $192,375.00 | 0.07% | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $414,863.00 | 0.16% | 0 | $0.00 | NA |
| | NAT RES - NEVADA | 2 | $402,800.00 | 0.15% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $150,955.00 | 0.06% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $180,500.00 | 0.07% | 0 | $0.00 | NA |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | $294,120.91 | 0.11% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $275,500.00 | 0.1% | 0 | $0.00 | NA |
| | NORTH CENTRAL BANK | 1 | $231,325.00 | 0.09% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $264,100.00 | 0.1% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | $244,850.00 | 0.09% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $546,250.00 | 0.21% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $546,250.00 | 0.21% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $180,400.00 | 0.07% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $160,455.00 | 0.06% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | $2,238,200.00 | 0.85% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $313,500.00 | 0.12% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA |
| | PARAMOUNT EQUTY MORTGAGE LLC | 1 | $229,400.00 | 0.09% | 0 | $0.00 | NA |
| | PARKSIDE LENDING | 1 | $547,583.89 | 0.21% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $222,300.00 | 0.08% | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $370,500.00 | 0.14% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $179,500.00 | 0.07% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $208,050.00 | 0.08% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $249,375.00 | 0.09% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | $487,350.00 | 0.18% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | $3,672,502.00 | 1.39% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $183,350.00 | 0.07% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | $937,325.00 | 0.35% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $544,750.00 | 0.21% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 9 | $2,877,868.00 | 1.09% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $451,250.00 | 0.17% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $180,405.00 | 0.07% | 0 | $0.00 | NA |
| | PORTAGE COMMUNITY BANK | 1 | $204,250.00 | 0.08% | 0 | $0.00 | NA |
| | POSTAL CREDIT UNION | 1 | $375,155.00 | 0.14% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $316,540.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | 2 | $390,495.00 | 0.15% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $627,714.54 | 0.24% | 0 | $0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA |
| | PROGRESSIVE BANK | 1 | $151,804.34 | 0.06% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $2,651,185.00 | 1% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 1 | $346,750.00 | 0.13% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 3 | $682,750.00 | 0.26% | 0 | $0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $158,445.78 | 0.06% | 0 | $0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | $207,319.77 | 0.08% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $237,405.00 | 0.09% | 0 | $0.00 | NA |
| | RANLIFE, INC | 4 | $922,355.00 | 0.35% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA |
| | RED RIVER BANK | 2 | $508,250.00 | 0.19% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $187,625.00 | 0.07% | 0 | $0.00 | NA |
| | RENASANT BANK | 4 | $816,905.00 | 0.31% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | $1,002,334.00 | 0.38% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $556,000.00 | 0.21% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $220,780.00 | 0.08% | 0 | $0.00 | NA |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | $210,900.00 | 0.08% | 0 | $0.00 | NA |
| | RIVER BANK AND TRUST | 1 | $156,750.00 | 0.06% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $246,905.00 | 0.09% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK - MARQUETTE | 1 | $251,750.00 | 0.1% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $318,487.00 | 0.12% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | $610,470.00 | 0.23% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 3 | $968,850.00 | 0.37% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $321,100.00 | 0.12% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $470,345.00 | 0.18% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 4 | $771,300.00 | 0.29% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $543,000.00 | 0.21% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $327,750.00 | 0.12% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $270,750.00 | 0.1% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | $579,975.00 | 0.22% | 0 | $0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $283,240.00 | 0.11% | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT | 4 | $1,128,547.33 | 0.43% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | UNION | | | | | | |
| | SECURITY BANK | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $397,195.00 | 0.15% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 2 | $1,111,733.00 | 0.42% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 3 | $735,750.00 | 0.28% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | $5,740,896.49 | 2.17% | 0 | $0.00 | NA |
| | SIMPLY HOME LENDING INC | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.06% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $538,000.00 | 0.2% | 0 | $0.00 | NA |
| | SMW FINANCIAL, LLC | 1 | $218,250.00 | 0.08% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | $340,100.00 | 0.13% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $978,500.00 | 0.37% | 0 | $0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | $308,750.00 | 0.12% | 0 | $0.00 | NA |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC | 1 | $227,525.00 | 0.09% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | $355,300.00 | 0.13% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $150,100.00 | 0.06% | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | $158,650.00 | 0.06% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | $1,173,745.17 | 0.44% | 0 | $0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | $296,000.00 | 0.11% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $266,950.00 | 0.1% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 41 | $12,243,175.44 | 4.63% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | $5,059,741.38 | 1.92% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $156,655.00 | 0.06% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $279,013.00 | 0.11% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $218,500.00 | 0.08% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $289,750.00 | 0.11% | 0 | $0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | $208,460.90 | 0.08% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | $812,768.83 | 0.31% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | $1,922,339.00 | 0.73% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $224,675.00 | 0.09% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2 | $742,900.00 | 0.28% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $218,500.00 | 0.08% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $184,205.00 | 0.07% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 2 | $438,850.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $176,700.00 | 0.07% | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $215,250.00 | 0.08% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $290,200.00 | 0.11% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $207,100.00 | 0.08% | 0 | $0.00 | NA |
| | TRUSTONE | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $227,905.00 | 0.09% | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $222,300.00 | 0.08% | 0 | $0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $158,650.00 | 0.06% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 2 | $303,050.00 | 0.11% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $897,895.00 | 0.34% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,265,548.00 | 0.48% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $463,240.53 | 0.18% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 36 | $9,490,630.05 | 3.59% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | $1,240,091.00 | 0.47% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,226,363.00 | 0.46% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $226,955.00 | 0.09% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | $2,819,050.00 | 1.07% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | $726,225.00 | 0.27% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $466,672.00 | 0.18% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $388,550.00 | 0.15% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 16 | $4,764,831.00 | 1.8% | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $153,900.00 | 0.06% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE | 2 | $351,405.00 | 0.13% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $318,250.00 | 0.12% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,492,740.00 | 0.57% | 0 | $0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $529,862.00 | 0.2% | 0 | $0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | $188,665.00 | 0.07% | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $246,050.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON TRUST BANK | 2 | $327,834.86 | 0.12% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $249,039.09 | 0.09% | 0 | $0.00 | NA |
| | | WEST GATE BANK, COMMERCIAL BANK | 1 | $210,900.00 | 0.08% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $256,500.00 | 0.1% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $199,500.00 | 0.08% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $239,091.84 | 0.09% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $498,655.00 | 0.17% | 0 | $0.00 | NA |
| **Total** | | | **1,010** | **$264,168,665.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYA7 | | ABBEVILLE BUILDING & LOAN | 1 | $161,000.00 | 0.29% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $647,751.00 | 1.18% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 2 | $323,855.00 | 0.59% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $318,870.10 | 0.58% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $234,196.27 | 0.43% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $521,295.28 | 0.95% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $270,992.57 | 0.5% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $160,550.00 | 0.29% | 0 | $0.00 | NA |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | $162,318.00 | 0.3% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 2 | $323,500.00 | 0.59% | 0 | $0.00 | NA |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $161,387.20 | 0.29% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $321,832.45 | 0.59% | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $217,672.03 | 0.4% | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $304,866.65 | 0.56% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $160,650.00 | 0.29% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $208,800.91 | 0.38% | 0 | $0.00 | NA |
| | | BOONE BANK & TRUST CO | 1 | $161,200.00 | 0.29% | 0 | $0.00 | NA |
| | | CALIFORNIA CREDIT UNION | 6 | $2,055,121.22 | 3.76% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $322,710.00 | 0.59% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $163,875.00 | 0.3% | 0 | $0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $161,557.00 | 0.3% | 0 | $0.00 | NA |
| | | CBC INNOVIS | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |
| | | CENTRAL BANK | 1 | $161,250.00 | 0.29% | 0 | $0.00 | NA |
| | | CENTRAL TRUST BANK | 1 | $160,800.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CENTRUE BANK | 1 | $160,550.00 | 0.29% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $162,400.00 | 0.3% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | $1,024,037.38 | 1.87% | 0 | $0.00 | NA |
| | CODEMARK FINANCIAL, LLC | 1 | $163,875.00 | 0.3% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $488,381.32 | 0.89% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $160,550.00 | 0.29% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 3 | $487,800.00 | 0.89% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $162,796.00 | 0.3% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $160,550.00 | 0.29% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $160,550.00 | 0.29% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $811,865.00 | 1.48% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | $160,800.00 | 0.29% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $163,977.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | $160,800.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 2 | $322,525.00 | 0.59% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $322,300.00 | 0.59% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $162,989.92 | 0.3% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $161,405.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $163,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $161,910.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $163,350.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $486,543.00 | 0.89% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $162,320.00 | 0.3% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $326,000.00 | 0.6% | 0 | $0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $162,450.00 | 0.3% | 0 | $0.00 | NA |
| | FULL SERVICE MORTGAGE | 1 | $162,560.00 | 0.3% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $652,305.00 | 1.19% | 0 | $0.00 | NA |
| | GECU | 1 | $161,277.49 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GEORGE MASON MORTGAGE | 2 | $1,244,516.05 | 2.27% | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $161,243.28 | 0.29% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | $160,500.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $163,710.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | $161,910.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | $1,063,070.33 | 1.94% | 0 | $0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,133,308.13 | 2.07% | 0 | $0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | $376,501.08 | 0.69% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 3 | $740,765.60 | 1.35% | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | $163,900.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $338,589.72 | 0.62% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $161,100.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | $365,815.37 | 0.67% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | M&T BANK | 1 | $149,389.28 | 0.27% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | $163,495.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | METRO BANK | 1 | $179,637.69 | 0.33% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | $163,400.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | $163,115.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $163,450.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | $325,525.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $164,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $163,600.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | $161,395.47 | 0.29% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | $293,010.72 | 0.54% | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $160,800.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 3 | $487,432.00 | 0.89% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC | 1 | $161,137.52 | 0.29% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $162,800.00 | 0.3% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $161,405.00 | 0.29% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $161,000.00 | 0.29% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $323,400.00 | 0.59% | 0 | $0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $573,668.95 | 1.05% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA |
| | POLONIA BANK | 1 | $178,082.69 | 0.33% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.29% | 0 | $0.00 | NA |
| | PREMIER LENDING LLC | 1 | $162,925.00 | 0.3% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | $402,809.98 | 0.74% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $648,225.00 | 1.18% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $163,200.00 | 0.3% | 0 | $0.00 | NA |
| | QUALTRUST CREDIT UNION | 1 | $162,989.92 | 0.3% | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $160,783.13 | 0.29% | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | $319,119.14 | 0.58% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $308,798.26 | 0.56% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | $326,800.00 | 0.6% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $322,700.00 | 0.59% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |
| | S&T BANK | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $496,728.62 | 0.91% | 0 | $0.00 | NA |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | $333,701.34 | 0.61% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK | 1 | $161,737.00 | 0.3% | 0 | $0.00 | NA |
| | SECURITY HOME MORTGAGE | 1 | $162,700.00 | 0.3% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $326,275.00 | 0.6% | 0 | $0.00 | NA |
| | SOLVAY BANK | 2 | $310,962.64 | 0.57% | 0 | $0.00 | NA |
| | SOVLAY BANK | 1 | $156,385.90 | 0.29% | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $163,900.00 | 0.3% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $164,000.00 | 0.3% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 8 | $1,345,132.01 | 2.46% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | $838,542.71 | 1.53% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $155,941.20 | 0.29% | 0 | $0.00 | NA |
| | | TANDEM MORTGAGE, INC | 1 | $163,634.95 | 0.3% | 0 | $0.00 | NA |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $354,952.88 | 0.65% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $163,400.00 | 0.3% | 0 | $0.00 | NA |
| | | TOWER FEDERAL CREDIT UNION | 1 | $162,276.12 | 0.3% | 0 | $0.00 | NA |
| | | TRAVIS CREDIT UNION | 1 | $162,750.00 | 0.3% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $162,400.00 | 0.3% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $931,065.95 | 1.7% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 28 | $9,137,067.88 | 16.7% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 6 | $975,570.00 | 1.78% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $329,285.80 | 0.6% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $322,000.00 | 0.59% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $324,626.80 | 0.59% | 0 | $0.00 | NA |
| | | UWHARRIE BANK | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $163,600.00 | 0.3% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $161,250.00 | 0.29% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $161,000.00 | 0.29% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $239,069.63 | 0.44% | 0 | $0.00 | NA |
| | | WEBSTER FIVE CENTS SAVINGS BANK | 1 | $187,237.50 | 0.34% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $297,964.66 | 0.54% | 0 | $0.00 | NA |
| | | WEST POINTE BANK | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK | 1 | $163,200.00 | 0.3% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $323,740.11 | 0.59% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $193,995.02 | 0.25% | 0 | $0.00 | NA |
| **Total** | | | **269** | **$54,715,535.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYB5 | | ACCESS NATIONAL MORTGAGE | 5 | $703,585.00 | 4.33% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $274,500.00 | 1.69% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $138,622.32 | 0.85% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 24 | $3,026,975.00 | 18.62% | 0 | $0.00 | NA |
| | | BANK OF COLORADO | 1 | $126,091.00 | 0.78% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $281,550.00 | 1.73% | 0 | $0.00 | NA |
| | BANK OF THE OZARKS | 2 | $283,400.00 | 1.74% | 0 | $0.00 | NA |
| | BOFI FEDERAL BANK | 2 | $281,500.00 | 1.73% | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | $400,752.00 | 2.46% | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | $125,100.00 | 0.77% | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $143,100.00 | 0.88% | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $520,130.96 | 3.2% | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 9 | $1,169,500.00 | 7.19% | 0 | $0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $136,135.00 | 0.84% | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $125,000.00 | 0.77% | 0 | $0.00 | NA |
| | CMC FUNDING, INC | 1 | $138,950.00 | 0.85% | 0 | $0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $144,613.61 | 0.89% | 0 | $0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $277,700.00 | 1.71% | 0 | $0.00 | NA |
| | COVENANT BANK | 1 | $145,875.00 | 0.9% | 0 | $0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $136,000.00 | 0.84% | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | $125,000.00 | 0.77% | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | $138,000.00 | 0.85% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | $414,133.00 | 2.55% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $149,340.00 | 0.92% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | $538,312.00 | 3.31% | 0 | $0.00 | NA |
| | DIRECT MORTGAGE, CORP | 3 | $364,500.00 | 2.24% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | $147,250.00 | 0.91% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $147,250.00 | 0.91% | 0 | $0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $118,655.00 | 0.73% | 0 | $0.00 | NA |
| | HAPPY STATE BANK | 2 | $265,250.63 | 1.63% | 0 | $0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $130,625.00 | 0.8% | 0 | $0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | $146,000.00 | 0.9% | 0 | $0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $129,162.00 | 0.79% | 0 | $0.00 | NA |
| | MUTUAL OF OMAHA BANK | 8 | $943,599.86 | 5.8% | 0 | $0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $130,410.00 | 0.8% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | $186,312.00 | 1.15% | 0 | $0.00 | NA |
| | | 3 | $403,260.00 | 2.48% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIMEWEST MORTGAGE CORPORATION | | | | | | |
| | | PULTE MORTGAGE LLC | 5 | $713,071.00 | 4.39% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 1 | $135,850.00 | 0.84% | 0 | $0.00 | NA |
| | | STATE BANK & TRUST COMPANY | 1 | $128,050.00 | 0.79% | 0 | $0.00 | NA |
| | | THE HEADLAND NATIONAL BANK | 1 | $148,000.00 | 0.91% | 0 | $0.00 | NA |
| | | TIDELANDS BANK, A STATE CHARTERED BANK | 1 | $134,822.22 | 0.83% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $125,600.00 | 0.77% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $148,460.00 | 0.91% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.86% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | $147,750.00 | 0.91% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | $1,231,346.58 | 7.57% | 0 | $0.00 | NA |
| | | VERIDIAN CREDIT UNION | 1 | $149,000.00 | 0.91% | 0 | $0.00 | NA |
| **Total** | | | **124** | **$16,258,089.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYC3 | | AB&T NATIONAL BANK | 1 | $175,750.00 | 0.09% | 0 | $0.00 | NA |
| | | ACCESS NATIONAL MORTGAGE | 10 | $2,745,600.00 | 1.44% | 0 | $0.00 | NA |
| | | AMERICAN BANK AND TRUST CO, INC | 1 | $208,000.00 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 39 | $11,271,392.00 | 5.93% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 27 | $8,871,450.00 | 4.67% | 0 | $0.00 | NA |
| | | ARVEST BANK | 7 | $2,232,769.41 | 1.17% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 54 | $13,362,459.00 | 7.03% | 0 | $0.00 | NA |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | $837,250.00 | 0.44% | 0 | $0.00 | NA |
| | | BANK OF COLORADO. A COLORADO BANKING CORPORATION | 1 | $300,000.00 | 0.16% | 0 | $0.00 | NA |
| | | BANK OF COMMERCE, A CORPORATION | 2 | $495,500.00 | 0.26% | 0 | $0.00 | NA |
| | | BANK OF NEBRASKA | 1 | $216,837.00 | 0.11% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 6 | $1,433,162.80 | 0.75% | 0 | $0.00 | NA |
| | | BENCHMARK COMMUNITY BANK | 2 | $502,500.00 | 0.26% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 15 | $4,492,141.00 | 2.36% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 10 | $2,384,437.97 | 1.25% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 6 | $1,618,230.00 | 0.85% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 4 | $1,017,700.00 | 0.54% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 2 | $528,600.00 | 0.28% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 24 | $5,307,512.08 | 2.79% | 0 | $0.00 | NA |
| | | | 12 | $3,676,259.25 | 1.93% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | | |
| | CALUSA NATIONAL BANK | 3 | $890,200.00 | 0.47% | 0 | $0.00 | NA |
| | CITIZENS BANK OF SWAINSBORO | 1 | $210,000.00 | 0.11% | 0 | $0.00 | NA |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | $234,500.00 | 0.12% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY FEDERAL | 1 | $374,750.00 | 0.2% | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | $223,250.00 | 0.12% | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $540,700.00 | 0.28% | 0 | $0.00 | NA |
| | CMC FUNDING, INC | 4 | $1,141,075.00 | 0.6% | 0 | $0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $192,000.00 | 0.1% | 0 | $0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | $1,787,500.00 | 0.94% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF FLORIDA | 1 | $297,000.00 | 0.16% | 0 | $0.00 | NA |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $223,610.36 | 0.12% | 0 | $0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 2 | $516,600.00 | 0.27% | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 10 | $2,151,687.84 | 1.13% | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | $966,900.00 | 0.51% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 16 | $5,605,525.00 | 2.95% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $309,800.00 | 0.16% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 39 | $11,299,323.00 | 5.94% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | $2,258,854.00 | 1.19% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 18 | $7,685,709.00 | 4.04% | 0 | $0.00 | NA |
| | DIRECT MORTGAGE, CORP | 17 | $4,001,362.00 | 2.1% | 0 | $0.00 | NA |
| | EAGLEBANK, A CORPORATION | 1 | $369,600.00 | 0.19% | 0 | $0.00 | NA |
| | EAST IDAHO CREDIT UNION | 1 | $204,250.00 | 0.11% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $332,500.00 | 0.17% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 53 | $15,537,061.00 | 8.17% | 0 | $0.00 | NA |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST COMMERCIAL BANK | 2 | $559,200.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST KENTUCKY BANK | 1 | $212,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 4 | $951,000.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION | 1 | $213,675.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 1 | $229,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $292,214.69 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FORTUNE FINANCIAL | 1 | $400,000.00 | 0.21% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 42 | $11,809,200.00 | 6.21% | 0 | $0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | $730,936.03 | 0.38% | 0 | $0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | $355,500.00 | 0.19% | 0 | $0.00 | NA |
| | HOME & LOAN FINDERS.COM | 1 | $489,600.00 | 0.26% | 0 | $0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $883,617.70 | 0.46% | 0 | $0.00 | NA |
| | HOMETRUST BANK. A FEDERAL SAVINGS BANK | 1 | $192,000.00 | 0.1% | 0 | $0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 3 | $964,900.00 | 0.51% | 0 | $0.00 | NA |
| | KEYSTONE BANK | 1 | $221,694.14 | 0.12% | 0 | $0.00 | NA |
| | KLEIN BANK | 1 | $184,740.00 | 0.1% | 0 | $0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | $533,150.00 | 0.28% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 6 | $1,918,750.00 | 1.01% | 0 | $0.00 | NA |
| | MERCHANTS BANK | 1 | $248,400.00 | 0.13% | 0 | $0.00 | NA |
| | MINERS NATIONAL BANK OF EVELETH | 1 | $276,000.00 | 0.15% | 0 | $0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | $179,455.00 | 0.09% | 0 | $0.00 | NA |
| | MONARCH BANK | 12 | $3,373,678.29 | 1.77% | 0 | $0.00 | NA |
| | MUTUAL OF OMAHA BANK | 19 | $5,464,070.31 | 2.87% | 0 | $0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | $800,107.00 | 0.42% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 60 | $17,489,296.00 | 9.2% | 0 | $0.00 | NA |
| | OLD LINE BANK | 1 | $375,250.00 | 0.2% | 0 | $0.00 | NA |
| | PACIFIC MERCANTILE BANK | 2 | $584,245.06 | 0.31% | 0 | $0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | $361,534.02 | 0.19% | 0 | $0.00 | NA |
| | PINNACLE BANK | 1 | $384,029.32 | 0.2% | 0 | $0.00 | NA |
| | PULTE MORTGAGE LLC | 36 | $10,634,059.83 | 5.59% | 0 | $0.00 | NA |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $271,500.00 | 0.14% | 0 | $0.00 | NA |
| | SMARTBANK | 1 | $237,000.00 | 0.12% | 0 | $0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $224,000.00 | 0.12% | 0 | $0.00 | NA |
| | STAR FINANCIAL BANK | 2 | $683,500.00 | 0.36% | 0 | $0.00 | NA |
| | STATE BANK OF DELANO | 2 | $557,957.55 | 0.29% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 5 | $1,101,817.40 | 0.58% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 0.13% | 0 | $0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | $1,033,752.46 | 0.54% | 0 | $0.00 | NA |
| | TOWNEBANKE MORTGAGE, A CORPORATION | 1 | $411,000.00 | 0.22% | 0 | $0.00 | NA |
| | | 1 | $202,400.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | | | | | | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | $3,593,391.63 | 1.89% | 0 | $0.00 | NA |
| | | VERIDAN CREDIT UNION | 1 | $183,000.00 | 0.1% | 0 | $0.00 | NA |
| | | VERIDIAN CREDIT UNION | 3 | $659,950.00 | 0.38% | 0 | $0.00 | NA |
| **Total** | | | **673** | **$190,168,879.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYD1 | | AMERICAN INTERNET MORTGAGE, INC | 2 | $579,920.00 | 2.06% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 2 | $517,602.52 | 1.84% | 0 | $0.00 | NA |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $356,500.00 | 1.27% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 1 | $364,500.00 | 1.29% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 40 | $10,949,486.21 | 38.88% | 0 | $0.00 | NA |
| | | COMMUNITYBANK OF TEXAS, N.A | 1 | $262,000.00 | 0.93% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 5 | $1,255,750.00 | 4.46% | 0 | $0.00 | NA |
| | | DATCU CREDIT UNION, A CREDIT UNION | 1 | $301,500.00 | 1.07% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 10 | $2,940,257.00 | 10.44% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 5 | $1,645,400.00 | 5.84% | 0 | $0.00 | NA |
| | | FIRST BANK | 2 | $589,297.74 | 2.09% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK | 2 | $514,900.00 | 1.83% | 0 | $0.00 | NA |
| | | FIRST UNITED BANK | 1 | $197,500.00 | 0.7% | 0 | $0.00 | NA |
| | | HAPPY STATE BANK | 1 | $183,757.70 | 0.65% | 0 | $0.00 | NA |
| | | INWOOD NATIONAL BANK | 1 | $416,600.00 | 1.48% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 3 | $902,800.00 | 3.21% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORP | 1 | $302,659.90 | 1.07% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 10 | $3,033,405.98 | 10.77% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 6 | $1,652,725.14 | 5.87% | 0 | $0.00 | NA |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.66% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 4 | $1,012,745.89 | 3.59% | 0 | $0.00 | NA |
| **Total** | | | **101** | **$28,164,558.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYE9 | | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | $96,872.31 | 0.19% | 0 | $0.00 | NA |
| | | 1ST UNITED BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 2 | $185,550.00 | 0.36% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $857,225.00 | 1.68% | 0 | $0.00 | NA |
| | | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI | 1 | $104,371.51 | 0.2% | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $93,750.00 | 0.18% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $94,600.83 | 0.19% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 2 | $202,875.00 | 0.4% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $290,030.74 | 0.57% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMEGY BANK NATIONAL ASSOCCIATION | 1 | $100,802.02 | 0.2% | 0 | $0.00 | NA |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | $89,886.77 | 0.18% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $94,500.00 | 0.19% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | $768,346.16 | 1.51% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | $189,920.00 | 0.37% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | $90,600.00 | 0.18% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $206,956.95 | 0.41% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $276,571.00 | 0.54% | 0 | $0.00 | NA |
| | AMERIS BANK | 2 | $202,163.58 | 0.4% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $178,300.00 | 0.35% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $378,450.00 | 0.74% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $98,752.00 | 0.19% | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $281,982.66 | 0.55% | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $101,250.00 | 0.2% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $93,750.00 | 0.18% | 0 | $0.00 | NA |
| | AXION FINANCIAL, LLC | 1 | $101,893.14 | 0.2% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $91,886.88 | 0.18% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $488,804.00 | 0.96% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 4 | $378,428.87 | 0.74% | 0 | $0.00 | NA |
| | BANK OF IDAHO | 1 | $87,494.74 | 0.17% | 0 | $0.00 | NA |
| | BANK OF SULLIVAN | 2 | $215,650.00 | 0.42% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $92,300.00 | 0.18% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $105,375.00 | 0.21% | 0 | $0.00 | NA |
| | BEACON MUTUAL FEDERAL CREDIT UNION | 1 | $95,275.27 | 0.19% | 0 | $0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | $106,400.00 | 0.21% | 0 | $0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA |
| | CAMPUS FEDERAL CREDIT UNION | 1 | $91,200.00 | 0.18% | 0 | $0.00 | NA |
| | CAPITAL CONCEPTS, INC | 1 | $93,750.00 | 0.18% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $387,000.00 | 0.76% | 0 | $0.00 | NA |
| | CASHCALL INC | 4 | $388,770.20 | 0.76% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORGAGE, LLC | 2 | $185,755.00 | 0.36% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $86,400.00 | 0.17% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $95,950.00 | 0.19% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $105,450.00 | 0.21% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $196,000.00 | 0.38% | 0 | $0.00 | NA |
| | CHEAHA BANK, A CORPORATION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $291,052.04 | 0.57% | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES INC | 1 | $87,753.00 | 0.17% | 0 | $0.00 | NA |
| | CITIZENS BANK OF PAGOSA SPRINGS | 1 | $103,819.22 | 0.2% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $211,120.00 | 0.41% | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $97,800.00 | 0.19% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $105,732.54 | 0.21% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $294,905.00 | 0.58% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $107,950.00 | 0.21% | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $90,250.00 | 0.18% | 0 | $0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | $105,600.00 | 0.21% | 0 | $0.00 | NA |
| | COBALOT MORTGAGE, INC | 1 | $93,500.00 | 0.18% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | $277,375.00 | 0.54% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $193,350.02 | 0.38% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | $101,871.67 | 0.2% | 0 | $0.00 | NA |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |
| | COMMUNITY AMERICA CREDIT UNION | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | $95,200.00 | 0.19% | 0 | $0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $94,125.00 | 0.18% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $103,950.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | $104,500.00 | 0.2% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $193,000.00 | 0.38% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $97,132.00 | 0.19% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $102,150.00 | 0.2% | 0 | $0.00 | NA |
| | CU MORTGAGE DIRECT | 2 | $206,640.89 | 0.41% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $301,750.00 | 0.59% | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $102,371.04 | 0.2% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $586,920.00 | 1.15% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | $102,337.02 | 0.2% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $106,800.00 | 0.21% | 0 | $0.00 | NA |
| | EQUISOUTH MORTGAGE INC | 1 | $90,291.38 | 0.18% | 0 | $0.00 | NA |
| | EQUITABLE MORTGAGE CORP | 1 | $109,121.74 | 0.21% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL | 1 | $103,500.00 | 0.2% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | $572,338.00 | 1.12% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $202,158.00 | 0.4% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $206,400.00 | 0.4% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $99,750.00 | 0.2% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $181,650.00 | 0.36% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $889,225.00 | 1.74% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | $207,200.00 | 0.41% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $90,250.00 | 0.18% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $106,400.00 | 0.21% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | $290,000.00 | 0.57% | 0 | $0.00 | NA |
| | FIDELITY BANK | 2 | $209,250.00 | 0.41% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $184,000.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $283,550.00 | 0.56% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | 2 | $185,400.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $300,887.49 | 0.59% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $198,383.81 | 0.39% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $109,250.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $100,800.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $97,600.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $87,200.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $99,200.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $98,250.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK USA | 1 | $94,883.19 | 0.19% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | $400,616.26 | 0.79% | 0 | $0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $103,750.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | $93,600.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $94,500.00 | 0.19% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $173,525.00 | 0.34% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $107,283.53 | 0.21% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $96,700.00 | 0.19% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $93,800.00 | 0.18% | 0 | $0.00 | NA |
| | GECU | 1 | $107,350.00 | 0.21% | 0 | $0.00 | NA |
| | GEO-CORP, INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | $93,639.93 | 0.18% | 0 | $0.00 | NA |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA |
| | GMFS LLC | 3 | $285,100.00 | 0.56% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $88,720.00 | 0.17% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | $99,646.27 | 0.2% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $86,000.00 | 0.17% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $107,200.00 | 0.21% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $197,250.00 | 0.39% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $93,600.00 | 0.18% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | $107,864.12 | 0.21% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $211,400.00 | 0.41% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HERGET BSNK NATIONAL ASSOCIATION | 1 | $106,000.00 | 0.21% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $99,877.04 | 0.2% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $107,165.00 | 0.21% | 0 | $0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | $97,850.00 | 0.19% | 0 | $0.00 | NA |
| | HOME LOAN ALLIANCE, LLC | 1 | $98,800.00 | 0.19% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $874,070.00 | 1.71% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $199,450.00 | 0.39% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $191,901.00 | 0.38% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | $489,390.00 | 0.96% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $106,480.72 | 0.21% | 0 | $0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | $89,600.00 | 0.18% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $95,950.00 | 0.19% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $188,051.60 | 0.37% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $95,475.00 | 0.19% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | $307,410.00 | 0.6% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $93,800.00 | 0.18% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $90,725.00 | 0.18% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $86,350.00 | 0.17% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $92,887.98 | 0.18% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $187,342.16 | 0.37% | 0 | $0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $285,600.00 | 0.56% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $101,150.00 | 0.2% | 0 | $0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | $98,392.00 | 0.19% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $95,900.00 | 0.19% | 0 | $0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | $106,266.14 | 0.21% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $102,600.00 | 0.2% | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $108,775.00 | 0.21% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $108,750.00 | 0.21% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $104,500.00 | 0.2% | 0 | $0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $96,200.00 | 0.19% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | $103,550.00 | 0.2% | 0 | $0.00 | NA |
| | METRO BANK | 1 | $100,900.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MICHIGAN MUTUAL, INC | 1 | $100,700.00 | 0.2% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | $470,442.00 | 0.92% | 0 | $0.00 | NA |
| | MID PENN BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $211,125.00 | 0.41% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | $86,445.00 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $207,745.00 | 0.41% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE TEAM 1, INC | 1 | $103,920.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE TRUST INC | 2 | $192,322.52 | 0.38% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $103,070.16 | 0.2% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $311,100.00 | 0.61% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 5 | $484,386.77 | 0.95% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | $281,367.21 | 0.55% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | $567,554.88 | 1.11% | 0 | $0.00 | NA |
| | NAT RES - NEBRASKA | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | $93,879.35 | 0.18% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | $200,000.00 | 0.39% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $102,200.00 | 0.2% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | $294,000.00 | 0.58% | 0 | $0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | $97,726.89 | 0.19% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $107,500.00 | 0.21% | 0 | $0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | $89,891.86 | 0.18% | 0 | $0.00 | NA |
| | NEW ALBIN SAVINGS BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | NFM, INC | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $100,545.86 | 0.2% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 4 | $382,803.35 | 0.75% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 2 | $182,700.00 | 0.36% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $100,800.00 | 0.2% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | $206,200.00 | 0.4% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $99,000.00 | 0.19% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL | 1 | $103,200.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE GROUP, INC | | | | | | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $104,975.00 | 0.21% | 0 | $0.00 | NA |
| | PEOPLES CREDIT UNION | 1 | $106,272.15 | 0.21% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $688,474.18 | 1.35% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $105,375.00 | 0.21% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $216,061.52 | 0.42% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $181,200.00 | 0.36% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $86,250.00 | 0.17% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $101,122.61 | 0.2% | 0 | $0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | $104,500.00 | 0.2% | 0 | $0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $100,328.06 | 0.2% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $379,811.37 | 0.74% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 3 | $301,900.00 | 0.59% | 0 | $0.00 | NA |
| | R.H. LENDING, INC | 1 | $90,240.00 | 0.18% | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | $101,500.00 | 0.2% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $205,050.00 | 0.4% | 0 | $0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA |
| | ROCKVILLE BANK | 1 | $94,080.00 | 0.18% | 0 | $0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | $98,288.14 | 0.19% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $100,748.98 | 0.2% | 0 | $0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | $97,850.00 | 0.19% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $86,890.54 | 0.17% | 0 | $0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $101,500.00 | 0.2% | 0 | $0.00 | NA |
| | SECURITY CREDIT UNION | 1 | $107,000.00 | 0.21% | 0 | $0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $85,500.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SHORE MORTGAGE | 1 | $107,100.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $1,034,045.00 | 2.03% | 0 | $0.00 | NA | 0 |
| | STATE STREET BANK | 1 | $89,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 15 | $1,494,244.33 | 2.93% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $177,405.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $89,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $103,455.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | $103,073.11 | 0.2% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | $203,850.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $185,446.46 | 0.36% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | $507,900.00 | 1% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $85,125.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 1 | $102,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $184,750.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $99,900.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANK OF COCHRAN | 1 | $87,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $108,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | $106,269.17 | 0.21% | 0 | $0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $109,155.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $99,950.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $99,600.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $195,090.01 | 0.38% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $109,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | $86,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 4 | $384,825.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $380,624.18 | 0.75% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $503,160.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | | 1 | $86,293.76 | 0.17% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNION NATIONAL MORTGAGE COMPANY INC | | | | | | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $97,051.38 | 0.19% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 2 | $194,798.27 | 0.38% | 0 | $0.00 | NA |
| | | UNITED BANK & TRUST NA | 1 | $87,400.00 | 0.17% | 0 | $0.00 | NA |
| | | UNITED BANK AND TRUST COMPANY | 2 | $187,500.00 | 0.37% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 2 | $209,250.00 | 0.41% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $310,907.00 | 0.61% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $292,550.00 | 0.57% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $287,100.00 | 0.56% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC | 2 | $209,808.92 | 0.41% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $93,750.00 | 0.18% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $92,800.00 | 0.18% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $203,250.00 | 0.4% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 2 | $178,575.00 | 0.35% | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $109,500.00 | 0.21% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $276,450.00 | 0.54% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $91,884.25 | 0.18% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | $296,750.00 | 0.58% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $196,350.00 | 0.39% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $96,950.00 | 0.19% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $95,009.85 | 0.19% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | | Unavailable | 3 | $303,370.23 | 0.58% | 0 | $0.00 | NA |
| **Total** | | | **522** | **$50,995,095.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYF6 | | 1ST MARINER BANK | 1 | $119,862.36 | 0.2% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 2 | $240,000.00 | 0.39% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $2,272,109.00 | 3.72% | 0 | $0.00 | NA |
| | | ACOPIA HOME LOANS | 1 | $113,935.00 | 0.19% | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $112,575.00 | 0.18% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $247,025.00 | 0.4% | 0 | $0.00 | NA |
| | | ALABAMA TELCO CREDIT UNION | 1 | $110,264.25 | 0.18% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $119,704.30 | 0.2% | 0 | $0.00 | NA |
| | | | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $112,000.00 | 0.18% | 0 | $0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | $116,250.00 | 0.19% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $114,600.00 | 0.19% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $118,653.93 | 0.19% | 0 | $0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $124,800.00 | 0.2% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION | 1 | $119,500.00 | 0.2% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | $695,850.00 | 1.14% | 0 | $0.00 | NA |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | $115,674.59 | 0.19% | 0 | $0.00 | NA |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | $123,450.00 | 0.2% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 4 | $475,549.02 | 0.78% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | $116,375.00 | 0.19% | 0 | $0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $113,850.00 | 0.19% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB | 1 | $117,257.00 | 0.19% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $124,687.00 | 0.2% | 0 | $0.00 | NA |
| | AMERICANWEST BANK | 1 | $116,852.80 | 0.19% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $234,375.00 | 0.38% | 0 | $0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | $116,716.07 | 0.19% | 0 | $0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | $122,000.00 | 0.2% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $123,500.00 | 0.2% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $112,000.00 | 0.18% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $114,950.00 | 0.19% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $113,240.00 | 0.19% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $235,850.00 | 0.39% | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $123,000.00 | 0.2% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $111,550.00 | 0.18% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $228,188.00 | 0.37% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $123,750.00 | 0.2% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $123,525.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $123,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | $114,750.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $688,900.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC | 1 | $118,857.01 | 0.19% | 0 | $0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CAPITOL CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $118,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CASHCALL INC | 3 | $355,751.96 | 0.58% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | $122,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | $225,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | $481,808.44 | 0.79% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $119,700.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $351,840.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES INC | 1 | $113,900.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $119,687.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $119,663.88 | 0.2% | 0 | $0.00 | NA | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | $123,355.01 | 0.2% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $597,180.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 7 | $822,000.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $115,650.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $119,852.45 | 0.2% | 0 | $0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | $240,569.53 | 0.39% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $116,900.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $116,755.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $121,125.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $355,950.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | 1 | $118,700.00 | 0.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | DORAL MORTGAGE LLC | 1 | $116,928.71 | 0.19% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $111,600.00 | 0.18% | 0 | $0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $117,000.00 | 0.19% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | $351,689.17 | 0.58% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $357,130.00 | 0.59% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $123,000.00 | 0.2% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $112,005.00 | 0.18% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $119,050.03 | 0.2% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $115,200.00 | 0.19% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | $241,433.00 | 0.4% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $123,405.00 | 0.2% | 0 | $0.00 | NA |
| | EXIT MORTGAGE LLC | 1 | $114,100.00 | 0.19% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $1,305,277.37 | 2.14% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $122,400.00 | 0.2% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $112,125.00 | 0.18% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | $463,000.00 | 0.76% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $119,862.36 | 0.2% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $230,320.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $114,500.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | $117,515.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST BANK OF OWASSO | 1 | $124,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $358,220.00 | 0.59% | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $118,400.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $111,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $112,500.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $360,400.00 | 0.59% | 0 | $0.00 | NA |
| | | 1 | $120,023.80 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST EQUITY MORTGAGE BANKERS, INC | | | | | | |
| | FIRST FEDERAL BANK | 2 | $233,600.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $120,250.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $111,182.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $119,310.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $341,333.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $116,400.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $574,525.00 | 0.94% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $111,900.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $232,650.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $231,675.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $121,600.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $116,350.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $236,517.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $228,580.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $232,800.00 | 0.38% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $232,051.00 | 0.38% | 0 | $0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | $117,325.00 | 0.19% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $118,750.00 | 0.19% | 0 | $0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 1 | $110,774.00 | 0.18% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $112,400.00 | 0.18% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $116,500.00 | 0.19% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $113,816.45 | 0.19% | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $116,850.00 | 0.19% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP | 1 | $121,357.36 | 0.2% | 0 | $0.00 | NA |
| | GMFS LLC | 5 | $599,462.17 | 0.98% | 0 | $0.00 | NA |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $116,708.00 | 0.19% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $112,100.00 | 0.18% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $122,550.00 | 0.2% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $225,510.00 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $120,275.00 | 0.2% | 0 | $0.00 | NA | |
| | HELENA NATIONAL BANK | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | |
| | HOME FINANCING CENTER, INC | 2 | $236,674.82 | 0.39% | 0 | $0.00 | NA | |
| | HOME STATE BANK, N.A | 1 | $117,600.00 | 0.19% | 0 | $0.00 | NA | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $820,689.00 | 1.34% | 0 | $0.00 | NA | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $237,600.00 | 0.39% | 0 | $0.00 | NA | |
| | HOMESTEAD FUNDING CORP | 4 | $483,124.30 | 0.79% | 0 | $0.00 | NA | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $232,000.00 | 0.38% | 0 | $0.00 | NA | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $114,750.00 | 0.19% | 0 | $0.00 | NA | |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $115,120.00 | 0.19% | 0 | $0.00 | NA | |
| | HOUSTONIAN MORTGAGE GROUP | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $356,620.00 | 0.58% | 0 | $0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $121,500.00 | 0.2% | 0 | $0.00 | NA | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $111,550.00 | 0.18% | 0 | $0.00 | NA | |
| | IMPAC MORTGAGE CORP | 3 | $362,550.00 | 0.59% | 0 | $0.00 | NA | |
| | INDEPENDENT BANK | 1 | $112,500.00 | 0.18% | 0 | $0.00 | NA | |
| | INTERAMERICAN BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $116,280.00 | 0.19% | 0 | $0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $112,000.00 | 0.18% | 0 | $0.00 | NA | |
| | JACKSBORO NATIONAL BANK | 1 | $124,450.00 | 0.2% | 0 | $0.00 | NA | |
| | JMAC LENDING,INC | 1 | $123,750.00 | 0.2% | 0 | $0.00 | NA | |
| | KENTUCKY HOUSING CORPORATION | 1 | $116,400.00 | 0.19% | 0 | $0.00 | NA | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $115,200.00 | 0.19% | 0 | $0.00 | NA | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | |
| | LANDMARK CREDIT UNION | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA | |
| | LEADER MORTGAGE | 1 | $111,850.00 | 0.18% | 0 | $0.00 | NA | |
| | LIBERTY CAPITAL FINANCIAL, INC | 1 | $124,000.00 | 0.2% | 0 | $0.00 | NA | |
| | LIVE WELL FINANCIAL, INC | 1 | $112,000.00 | 0.18% | 0 | $0.00 | NA | |
| | LOANSTAR HOME LOANS, LLC DBA LONEST | 1 | $122,400.00 | 0.2% | 0 | $0.00 | NA | |
| | MAGNOLIA STATE MORTGAGE | 1 | $124,410.00 | 0.2% | 0 | $0.00 | NA | |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC | 1 | $112,500.00 | 0.18% | 0 | $0.00 | NA | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA | |
| | MARINE BANK | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | $120,400.00 | 0.2% | 0 | $0.00 | NA | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | MAVERICK FUNDING CORP | 5 | $565,550.00 | 0.93% | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $120,498.20 | 0.2% | 0 | $0.00 | NA |
| | MEETINGHOUSE BANK | 1 | $121,500.00 | 0.2% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $116,107.07 | 0.19% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 6 | $724,673.37 | 1.19% | 0 | $0.00 | NA |
| | MIDWEST BANK N. A | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $121,054.37 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | $453,131.00 | 0.74% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $119,000.00 | 0.19% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | $119,190.00 | 0.2% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $114,662.06 | 0.19% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | $489,280.00 | 0.8% | 0 | $0.00 | NA |
| | MVB BANK, INC | 1 | $117,300.00 | 0.19% | 0 | $0.00 | NA |
| | NAT RES - NEVADA | 1 | $116,800.00 | 0.19% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $113,600.00 | 0.19% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $118,400.00 | 0.19% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $122,260.00 | 0.2% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | $124,000.00 | 0.2% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | $239,525.00 | 0.39% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $115,817.41 | 0.19% | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | $112,000.00 | 0.18% | 0 | $0.00 | NA |
| | NFM INC | 1 | $118,750.00 | 0.19% | 0 | $0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | $117,400.00 | 0.19% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | $123,348.15 | 0.2% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $111,000.00 | 0.18% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | $591,050.00 | 0.97% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $123,000.00 | 0.2% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $346,000.00 | 0.57% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $456,150.00 | 0.75% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PEOPLES BANK | 1 | $113,869.24 | 0.19% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $112,100.00 | 0.18% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $112,000.00 | 0.18% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | $114,400.00 | 0.19% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK WAUSAU | 1 | $114,500.00 | 0.19% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $819,800.00 | 1.34% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | $358,950.00 | 0.59% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | $352,500.00 | 0.58% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | $477,915.00 | 0.78% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $113,000.00 | 0.19% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $115,860.37 | 0.19% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA |
| | PURPOSE FUNDING | 1 | $123,000.00 | 0.2% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $118,655.00 | 0.19% | 0 | $0.00 | NA |
| | RCB BANK | 2 | $237,775.00 | 0.39% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $114,800.00 | 0.19% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | $118,600.00 | 0.19% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $121,125.00 | 0.2% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $112,800.00 | 0.18% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | $113,000.00 | 0.19% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $242,050.00 | 0.4% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $121,600.00 | 0.2% | 0 | $0.00 | NA |
| | RESMAC, INC | 2 | $235,000.00 | 0.38% | 0 | $0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $117,855.00 | 0.19% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $112,000.00 | 0.18% | 0 | $0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | $111,060.10 | 0.18% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $112,825.44 | 0.18% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 2 | $234,343.99 | 0.38% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $227,950.00 | 0.37% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | $599,080.57 | 0.98% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 2 | $235,790.00 | 0.39% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $1,052,913.15 | 1.72% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | $361,627.20 | 0.59% | 0 | $0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | $124,800.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | $246,100.16 | 0.4% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $610,560.00 | 1% | 0 | $0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $123,604.72 | 0.2% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | $124,355.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $121,600.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $121,875.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $112,100.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | $120,400.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | $110,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $115,900.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $121,853.41 | 0.2% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 9 | $1,053,448.99 | 1.73% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | $696,340.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | $123,750.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | $111,550.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING | 2 | $229,655.15 | 0.38% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | $234,907.51 | 0.38% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | $235,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 1 | $124,653.48 | 0.2% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $124,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | $110,700.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | $116,850.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | $122,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $123,011.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $111,800.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $122,170.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $119,900.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $229,750.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $123,400.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | 1 | $123,300.00 | 0.2% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | |
| | THE WASHINGTON TRUST COMPANY | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.18% | 0 | $0.00 | NA |
| | TJC MORTGAGE, INC | 1 | $118,750.00 | 0.19% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $112,000.00 | 0.18% | 0 | $0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORAITON | 1 | $116,636.84 | 0.19% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $346,571.00 | 0.57% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $486,220.00 | 0.8% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $119,697.44 | 0.2% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 1 | $114,400.00 | 0.19% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | $699,402.28 | 1.15% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $471,746.53 | 0.77% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $121,200.00 | 0.2% | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $112,798.00 | 0.18% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $112,000.00 | 0.18% | 0 | $0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | $114,750.00 | 0.19% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $116,250.00 | 0.19% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $239,500.00 | 0.39% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | $236,629.00 | 0.39% | 0 | $0.00 | NA |
| | VIG MORTGAGE CORP | 2 | $244,648.46 | 0.4% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE | 2 | $222,500.00 | 0.36% | 0 | $0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $114,000.00 | 0.19% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $239,800.00 | 0.39% | 0 | $0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | $123,500.00 | 0.2% | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $111,959.00 | 0.18% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $234,000.00 | 0.38% | 0 | $0.00 | NA |
| | WESTFIELD BANK FSB | 1 | $117,000.00 | 0.19% | 0 | $0.00 | NA |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | $115,857.37 | 0.19% | 0 | $0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | $117,870.89 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $112,462.00 | 0.25% | 0 | $0.00 | NA |
| **Total** | | | **519** | **$61,040,642.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYG4 | | 360 MORTGAGE GROUP, LLC | 7 | $963,384.69 | 0.93% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 20 | $2,769,295.00 | 2.67% | 0 | $0.00 | NA |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | $134,677.00 | 0.13% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $133,900.00 | 0.13% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $143,822.94 | 0.14% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $140,500.00 | 0.14% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $143,920.00 | 0.14% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $412,600.00 | 0.4% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | $288,975.00 | 0.28% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 3 | $397,905.00 | 0.38% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $148,000.00 | 0.14% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $271,000.00 | 0.26% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 7 | $965,573.00 | 0.93% | 0 | $0.00 | NA |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $125,841.47 | 0.12% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLE | 1 | $147,250.00 | 0.14% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INCD. DBA TEXASLE | 1 | $129,037.45 | 0.12% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $547,525.00 | 0.53% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $127,200.00 | 0.12% | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $139,500.00 | 0.13% | 0 | $0.00 | NA |
| | | AUBURNBANK | 2 | $284,875.00 | 0.27% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $148,750.00 | 0.14% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $135,844.00 | 0.13% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 4 | $523,738.96 | 0.5% | 0 | $0.00 | NA |
| | | BANK OF AMERICAN FORK | 1 | $136,800.00 | 0.13% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $133,855.00 | 0.13% | 0 | $0.00 | NA |
| | | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $126,000.00 | 0.12% | 0 | $0.00 | NA |
| | | BANNER BANK | 2 | $276,855.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BAY EQUITY LLC | 5 | $676,550.00 | 0.65% | 0 | $0.00 | NA |
| | BAY TO BAY LENDING LLC | 2 | $282,944.88 | 0.27% | 0 | $0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | $143,250.00 | 0.14% | 0 | $0.00 | NA |
| | BOULDER VALLEY CU | 1 | $136,000.00 | 0.13% | 0 | $0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | $413,300.00 | 0.4% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $569,625.00 | 0.55% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $133,000.00 | 0.13% | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $128,250.00 | 0.12% | 0 | $0.00 | NA |
| | CAHP CREDIT UNION | 1 | $144,817.57 | 0.14% | 0 | $0.00 | NA |
| | CAPITAL CONCEPTS INC | 1 | $130,097.08 | 0.13% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA |
| | CASHCALL INC | 2 | $274,750.09 | 0.26% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $277,750.00 | 0.27% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $128,250.00 | 0.12% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $127,500.00 | 0.12% | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | $419,795.00 | 0.4% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.12% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $833,224.32 | 0.8% | 0 | $0.00 | NA |
| | CITIZENS 1ST BANK - TYLER,TX | 1 | $126,400.00 | 0.12% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $143,879.78 | 0.14% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | $831,936.00 | 0.8% | 0 | $0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $143,250.00 | 0.14% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $148,625.30 | 0.14% | 0 | $0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $137,600.00 | 0.13% | 0 | $0.00 | NA |
| | CMC FUNDING, INC, A CORPORATION | 1 | $142,200.00 | 0.14% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $714,175.00 | 0.69% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 9 | $1,265,902.00 | 1.22% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | $135,800.00 | 0.13% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | $136,800.00 | 0.13% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | $259,139.00 | 0.25% | 0 | $0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 1 | $136,705.00 | 0.13% | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $144,637.00 | 0.14% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $132,905.00 | 0.13% | 0 | $0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | $136,699.27 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CU COMMUNITY CREDIT UNION | 1 | $132,050.00 | 0.13% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $396,530.00 | 0.38% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $529,975.00 | 0.51% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $129,600.00 | 0.12% | 0 | $0.00 | NA |
| | E FEDERAL CREDIT UNION | 1 | $130,246.91 | 0.13% | 0 | $0.00 | NA |
| | EMC HOLDINGS LLC | 1 | $136,900.00 | 0.13% | 0 | $0.00 | NA |
| | EMPIRE BANK | 2 | $267,550.00 | 0.26% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $127,200.00 | 0.12% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $404,997.00 | 0.39% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $547,105.00 | 0.53% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $149,150.00 | 0.14% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | $137,250.00 | 0.13% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | $401,550.00 | 0.39% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | $957,293.00 | 0.92% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $258,000.00 | 0.25% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $132,890.00 | 0.13% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $2,036,014.34 | 1.96% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | $279,600.00 | 0.27% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $138,750.00 | 0.13% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $428,250.00 | 0.41% | 0 | $0.00 | NA |
| | FARMERS TRUST & SAVINGS BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 8 | $1,124,572.00 | 1.08% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $142,405.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $124,712.63 | 0.12% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $964,050.00 | 0.93% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | $555,825.00 | 0.54% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $142,500.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | $127,500.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | $297,399.21 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY MORTGAGE INC | 1 | $135,589.19 | 0.13% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $529,750.00 | 0.51% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | $143,277.64 | 0.14% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 3 | $402,400.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $140,600.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $142,500.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | $130,818.54 | 0.13% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $529,250.00 | 0.51% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $411,341.50 | 0.4% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA | 1 | $146,470.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $142,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $290,450.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $270,300.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $279,125.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | $130,625.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $295,000.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $140,600.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $265,350.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 2 | $265,700.00 | 0.26% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $132,300.00 | 0.13% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $125,875.00 | 0.12% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $138,750.00 | 0.13% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $112,591.58 | 0.11% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 2 | $265,095.00 | 0.26% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $137,750.00 | 0.13% | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $551,832.67 | 0.53% | 0 | $0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $133,125.00 | 0.13% | 0 | $0.00 | NA |
| | | 1 | $133,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $676,550.00 | 0.65% | 0 | $0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | $141,387.64 | 0.14% | 0 | $0.00 | NA |
| | GENISYS CREDIT UNION | 1 | $126,000.00 | 0.12% | 0 | $0.00 | NA |
| | GLADEWATER NATIONAL BANK | 1 | $141,032.37 | 0.14% | 0 | $0.00 | NA |
| | GMFS LLC | 3 | $410,450.00 | 0.4% | 0 | $0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 1 | $138,429.58 | 0.13% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | $282,339.41 | 0.27% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQU | 1 | $137,830.32 | 0.13% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $144,875.00 | 0.14% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $142,495.00 | 0.14% | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA |
| | GREATWALL, INC | 1 | $139,200.00 | 0.13% | 0 | $0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $149,070.67 | 0.14% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $404,200.00 | 0.39% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $130,200.00 | 0.13% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $547,500.00 | 0.53% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | $430,680.00 | 0.41% | 0 | $0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $277,841.50 | 0.27% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $134,000.00 | 0.13% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | $139,151.87 | 0.13% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $147,250.00 | 0.14% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $127,200.00 | 0.12% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $149,850.00 | 0.14% | 0 | $0.00 | NA |
| | HOME LOAN ALLIANCE, LLC | 1 | $126,000.00 | 0.12% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $290,413.00 | 0.28% | 0 | $0.00 | NA |
| | HOME SOLUTION LENDERS, INC | 1 | $149,906.00 | 0.14% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $143,100.00 | 0.14% | 0 | $0.00 | NA |
| | HOMEBANC, NATIONAL ASSOCIATION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $969,151.00 | 0.93% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | $129,588.00 | 0.12% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $685,694.12 | 0.66% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | $145,080.00 | 0.14% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 7 | $966,398.43 | 0.93% | 0 | $0.00 | NA |
| | HOMETOWN LENDERS LLC | 3 | $409,884.38 | 0.39% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $268,850.00 | 0.26% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY | 3 | $402,100.00 | 0.39% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | $134,400.00 | 0.13% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 4 | $566,405.00 | 0.55% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $136,000.00 | 0.13% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $133,500.00 | 0.13% | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 7 | $976,563.00 | 0.94% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $263,957.49 | 0.25% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $132,050.00 | 0.13% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $423,500.00 | 0.41% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $283,350.00 | 0.27% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | $399,500.00 | 0.38% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $139,950.00 | 0.13% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $127,500.00 | 0.12% | 0 | $0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | $127,199.98 | 0.12% | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $133,200.00 | 0.13% | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $131,088.61 | 0.13% | 0 | $0.00 | NA |
| | MARINE CREDIT UNION | 2 | $265,200.00 | 0.26% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | $392,250.00 | 0.38% | 0 | $0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | $141,800.00 | 0.14% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $136,000.00 | 0.13% | 0 | $0.00 | NA |
| | MERIDIAN BANK | 2 | $285,000.00 | 0.27% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $146,000.00 | 0.14% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | $399,150.00 | 0.38% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $131,480.00 | 0.13% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 2 | $283,700.00 | 0.27% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $127,724.00 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $138,500.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | $419,100.00 | 0.4% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $126,400.00 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | $802,550.00 | 0.77% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | $125,720.23 | 0.12% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | $147,942.87 | 0.14% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $561,425.00 | 0.54% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $261,150.00 | 0.25% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 13 | $1,783,298.27 | 1.72% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $142,405.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOVEMENT MORTGAGE, LLC | 9 | $1,238,802.00 | 1.19% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 3 | $396,258.42 | 0.38% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 4 | $565,928.34 | 0.55% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $146,400.00 | 0.14% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $278,599.04 | 0.27% | 0 | $0.00 | NA |
| | NEW AMERICAN FUNDING | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $131,250.00 | 0.13% | 0 | $0.00 | NA |
| | NORTHEAST FINANCIAL, LLC | 1 | $135,760.59 | 0.13% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $141,100.00 | 0.14% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $126,000.00 | 0.12% | 0 | $0.00 | NA |
| | OHIO HEALTHCARE FCU | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $132,500.00 | 0.13% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | $257,900.00 | 0.25% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 3 | $419,238.00 | 0.4% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $147,250.00 | 0.14% | 0 | $0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | $141,000.00 | 0.14% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 3 | $414,890.22 | 0.4% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $253,900.00 | 0.24% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | $549,325.00 | 0.53% | 0 | $0.00 | NA |
| | PAPRAMOUNT EQUITY MORTGAGE | 1 | $136,400.00 | 0.13% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $126,000.00 | 0.12% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 8 | $1,099,250.00 | 1.06% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $576,400.00 | 0.56% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | $568,074.79 | 0.55% | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $146,500.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLE NATIONAL BANK | 1 | $143,730.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $147,250.00 | 0.14% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | $2,669,441.00 | 2.57% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC. A COL | 1 | $145,913.75 | 0.14% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $275,250.00 | 0.27% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 7 | $972,200.00 | 0.94% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRIMARY CAPITAL ADVISORS LC | 2 | $293,875.00 | 0.28% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $135,300.00 | 0.13% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | $284,000.00 | 0.27% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $278,415.00 | 0.27% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $143,200.00 | 0.14% | 0 | $0.00 | NA |
| | PULASKI BANK | 1 | $145,500.00 | 0.14% | 0 | $0.00 | NA |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | $132,762.00 | 0.13% | 0 | $0.00 | NA |
| | RANLIFE, INC | 3 | $423,740.00 | 0.41% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $137,588.28 | 0.13% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $124,842.73 | 0.12% | 0 | $0.00 | NA |
| | RESIDENTIONAL MORTGAGE SERVICES. INC | 1 | $126,973.00 | 0.12% | 0 | $0.00 | NA |
| | RH FUNDING CO | 1 | $142,375.00 | 0.14% | 0 | $0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $134,345.00 | 0.13% | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $132,800.00 | 0.13% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 2 | $272,000.00 | 0.26% | 0 | $0.00 | NA |
| | ROCKVILLE BANK | 3 | $422,862.89 | 0.41% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $146,250.00 | 0.14% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK DBA NATIONAL REDIDENTIAL MORTGAGE | 1 | $125,858.47 | 0.12% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | $129,980.00 | 0.13% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | $285,769.52 | 0.28% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA |
| | ROYAL BANK | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $138,750.00 | 0.13% | 0 | $0.00 | NA |
| | RPM MORTGAGE. INC | 1 | $139,839.41 | 0.13% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT | 1 | $134,834.01 | 0.13% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $149,900.00 | 0.14% | 0 | $0.00 | NA |
| | S&T BANK | 1 | $149,730.00 | 0.14% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $142,000.00 | 0.14% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | $140,169.00 | 0.13% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 2 | $276,375.00 | 0.27% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $545,603.00 | 0.53% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $135,750.00 | 0.13% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $125,840.00 | 0.12% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SHORE MORTGAGE | 2 | $272,072.94 | 0.26% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $1,640,125.00 | 1.58% | 0 | $0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | $127,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $549,920.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | $146,882.67 | 0.14% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | $137,360.08 | 0.13% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $146,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | $134,300.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | $138,250.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | $147,073.07 | 0.14% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 23 | $3,185,860.63 | 3.07% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | $952,000.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | STERLING SAVNGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | $133,375.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | $132,832.67 | 0.13% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING | 2 | $284,645.63 | 0.27% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | $126,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | $138,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $258,600.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | SUPREME LENDING | 1 | $142,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | $805,172.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $130,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | $138,070.02 | 0.13% | 0 | $0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $139,650.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | $131,439.78 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $148,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $127,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | $137,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | $135,216.06 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $147,200.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | $144,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | $140,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | TOTALBANK | 1 | $148,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 1 | $129,600.00 | 0.12% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | |
| | TRUSTMARK NATIONAL BANK | 1 | $127,920.00 | 0.12% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | $281,200.00 | 0.27% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $572,082.00 | 0.55% | 0 | $0.00 | NA |
| | UNION BANK OF BLAIR | 1 | $130,400.00 | 0.13% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $409,185.00 | 0.39% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $271,550.00 | 0.26% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $135,484.65 | 0.13% | 0 | $0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | $2,114,006.17 | 2.04% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $289,400.00 | 0.28% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $141,744.00 | 0.14% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $131,920.00 | 0.13% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $135,850.00 | 0.13% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $948,680.00 | 0.91% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $139,583.00 | 0.13% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $140,600.00 | 0.14% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $267,800.00 | 0.26% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | $978,004.00 | 0.94% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 6 | $840,600.00 | 0.81% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | $1,676,303.95 | 1.61% | 0 | $0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $142,500.00 | 0.14% | 0 | $0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | $125,930.00 | 0.12% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $270,000.00 | 0.26% | 0 | $0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | $131,750.00 | 0.13% | 0 | $0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | $124,842.73 | 0.12% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $149,910.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE, INC | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $132,867.42 | 0.13% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 1 | $127,339.59 | 0.12% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 2 | $262,500.00 | 0.25% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $129,200.00 | 0.12% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $139,500.00 | 0.19% | 0 | $0.00 | NA |
| **Total** | | | **755** | **$103,830,807.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYH2 | | ACADEMY MORTGAGE CORPORATION | 5 | $809,635.00 | 1.41% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $156,750.00 | 0.27% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $166,500.00 | 0.29% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $159,125.00 | 0.28% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $156,557.27 | 0.27% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $309,600.00 | 0.54% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 5 | $808,025.00 | 1.41% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $171,950.00 | 0.3% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $166,250.00 | 0.29% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $156,750.00 | 0.27% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $166,514.94 | 0.29% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $322,900.00 | 0.56% | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $321,750.00 | 0.56% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $160,000.00 | 0.28% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | $480,225.00 | 0.84% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $170,000.00 | 0.3% | 0 | $0.00 | NA |
| | | BANK STAR ONE | 1 | $162,000.00 | 0.28% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $156,750.00 | 0.27% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 1 | $170,000.00 | 0.3% | 0 | $0.00 | NA |
| | | BLUELEAF LENDING, LLC | 2 | $322,250.00 | 0.56% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $166,900.00 | 0.29% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $487,000.00 | 0.85% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $166,250.00 | 0.29% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $172,125.00 | 0.3% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $172,587.53 | 0.3% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | C.U. MORTGAGE SERVICES, INC | 1 | $167,200.00 | 0.29% | 0 | $0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | $152,000.00 | 0.26% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $162,450.00 | 0.28% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $651,550.00 | 1.14% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $319,140.04 | 0.56% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $462,750.00 | 0.81% | 0 | $0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | $172,000.00 | 0.3% | 0 | $0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | $166,410.00 | 0.29% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $336,050.00 | 0.59% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | $797,297.00 | 1.39% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $159,505.00 | 0.28% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $170,000.00 | 0.3% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $154,000.00 | 0.27% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $171,000.00 | 0.3% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | $806,578.88 | 1.41% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $150,000.00 | 0.26% | 0 | $0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | $156,750.00 | 0.27% | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $155,250.00 | 0.27% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $332,000.00 | 0.58% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $322,600.00 | 0.56% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $150,100.00 | 0.26% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.3% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $467,400.00 | 0.81% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $170,000.00 | 0.3% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $321,982.00 | 0.56% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $166,155.00 | 0.29% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $163,930.00 | 0.29% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $1,306,656.00 | 2.28% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $166,700.00 | 0.29% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $151,914.00 | 0.26% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $151,800.00 | 0.26% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | $164,000.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $649,525.00 | 1.13% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $646,241.00 | 1.13% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $162,400.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $171,580.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $149,823.90 | 0.26% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $152,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $161,500.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $169,600.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA | 2 | $326,890.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $154,160.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $159,200.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $169,412.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $322,000.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $166,040.83 | 0.29% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $315,225.44 | 0.55% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $152,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $328,452.00 | 0.57% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $160,000.00 | 0.28% | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $772,500.00 | 1.35% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $335,568.00 | 0.58% | 0 | $0.00 | NA |
| | GEO-CORP, INC | 1 | $172,000.00 | 0.3% | 0 | $0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 2 | $308,750.00 | 0.54% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP | 1 | $167,500.00 | 0.29% | 0 | $0.00 | NA |
| | GMFS LLC | 3 | $476,949.00 | 0.83% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $157,500.00 | 0.27% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE | 1 | $157,500.00 | 0.27% | 0 | $0.00 | NA |
| | GREAT SOUTHERN NATIONAL BANK | 1 | $150,000.00 | 0.26% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $173,850.00 | 0.3% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $154,700.00 | 0.27% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $623,905.00 | 1.09% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $164,900.00 | 0.29% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $168,500.00 | 0.29% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $808,375.00 | 1.41% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $173,850.00 | 0.3% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $331,580.00 | 0.58% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $159,920.00 | 0.28% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $164,350.00 | 0.29% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $151,050.00 | 0.26% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $170,905.00 | 0.3% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $162,450.00 | 0.28% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $836,650.00 | 1.46% | 0 | $0.00 | NA |
| | LEADERONE FIANANCIAL CORPORATIO | 1 | $172,000.00 | 0.3% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $168,300.00 | 0.29% | 0 | $0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | $172,000.00 | 0.3% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $162,750.00 | 0.28% | 0 | $0.00 | NA |
| | METRO BANK | 1 | $154,600.00 | 0.27% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $155,500.00 | 0.27% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $163,800.00 | 0.29% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $166,250.00 | 0.29% | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $164,000.00 | 0.29% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | $159,399.20 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $173,327.00 | 0.3% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $499,300.00 | 0.87% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $315,100.00 | 0.55% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $152,835.00 | 0.27% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | $1,123,937.00 | 1.96% | 0 | $0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $156,800.00 | 0.27% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $162,000.00 | 0.28% | 0 | $0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 2 | $334,905.00 | 0.58% | 0 | $0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $174,000.00 | 0.3% | 0 | $0.00 | NA |
| | NEW AMERICAN FUNDING | 1 | $160,000.00 | 0.28% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $161,025.00 | 0.28% | 0 | $0.00 | NA |
| | NFM, INC DBA NFM CONSULTANTS, INC | 1 | $150,300.00 | 0.26% | 0 | $0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $163,000.00 | 0.28% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.29% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $166,000.00 | 0.29% | 0 | $0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | $157,500.00 | 0.27% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | $325,750.00 | 0.57% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $492,300.00 | 0.86% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $172,800.00 | 0.3% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $505,360.00 | 0.88% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $163,600.00 | 0.29% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $479,750.00 | 0.84% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $164,500.00 | 0.29% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $1,121,285.00 | 1.95% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $158,600.00 | 0.28% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | $168,800.00 | 0.29% | 0 | $0.00 | NA |
| | PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | $152,800.00 | 0.27% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $336,000.00 | 0.59% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $505,250.00 | 0.88% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $150,400.00 | 0.26% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $161,964.00 | 0.28% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $161,500.00 | 0.28% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $160,000.00 | 0.28% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $160,300.00 | 0.28% | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $153,750.00 | 0.27% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $164,900.00 | 0.29% | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $164,255.00 | 0.29% | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.26% | 0 | $0.00 | NA |
| | ROCKVILLE BANK | 1 | $154,659.60 | 0.27% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $163,400.00 | 0.28% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $158,400.00 | 0.28% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $328,000.00 | 0.57% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $168,000.00 | 0.29% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $324,538.63 | 0.57% | 0 | $0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | $150,000.00 | 0.26% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $160,888.00 | 0.28% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $172,000.00 | 0.3% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $306,700.00 | 0.53% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $168,000.00 | 0.29% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $157,500.00 | 0.27% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 5 | $806,850.00 | 1.41% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $1,288,355.00 | 2.25% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $150,750.00 | 0.26% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $171,000.00 | 0.3% | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.3% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $342,000.00 | 0.6% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 15 | $2,423,748.67 | 4.23% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $165,000.00 | 0.29% | 0 | $0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | $157,200.00 | 0.27% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $164,925.00 | 0.29% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $172,900.00 | 0.3% | 0 | $0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | $174,130.00 | 0.3% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | $794,325.00 | 1.38% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $501,560.00 | 0.87% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $150,000.00 | 0.26% | 0 | $0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | $164,700.00 | 0.29% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | $165,500.00 | 0.29% | 0 | $0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | $163,800.00 | 0.29% | 0 | $0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.29% | 0 | $0.00 | NA |
| | TJC MORTGAGE, INC | 1 | $171,950.00 | 0.3% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $168,000.00 | 0.29% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $320,700.00 | 0.56% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $171,521.06 | 0.3% | 0 | $0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | $167,250.00 | 0.29% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 13 | $2,095,453.00 | 3.65% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $507,323.00 | 0.88% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $150,000.00 | 0.26% | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $151,616.78 | 0.26% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $315,575.00 | 0.55% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | $172,500.00 | 0.3% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $340,000.00 | 0.59% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $809,955.00 | 1.41% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $157,500.00 | 0.27% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $164,000.00 | 0.29% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $329,441.00 | 0.57% | 0 | $0.00 | NA |
| | | WCS FUNDING GRP, INC | 1 | $166,250.00 | 0.29% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $150,000.00 | 0.26% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $322,353.16 | 0.56% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $160,202.77 | 0.33% | 0 | $0.00 | NA |
| **Total** | | | **354** | **$57,364,027.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYJ8 | | 1STBANCORP MORTGAGE | 1 | $64,000.00 | 0.2% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $71,250.00 | 0.22% | 0 | $0.00 | NA |
| | | 3RD FED BANK | 1 | $45,000.00 | 0.14% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $397,100.00 | 1.25% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $74,883.00 | 0.24% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $50,785.00 | 0.16% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | $75,900.00 | 0.24% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES | 1 | $55,932.71 | 0.18% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $72,000.00 | 0.23% | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $58,000.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $63,508.11 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $74,622.23 | 0.24% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $82,403.14 | 0.26% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 8 | $517,100.00 | 1.63% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $60,000.00 | 0.19% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $189,720.00 | 0.6% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | $344,020.00 | 1.09% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $50,000.00 | 0.16% | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $141,575.00 | 0.45% | 0 | $0.00 | NA |
| | | ARIZONA BANK AND TRUST | 1 | $42,000.00 | 0.13% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $76,000.00 | 0.24% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL INC | 1 | $66,420.10 | 0.21% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $284,982.57 | 0.9% | 0 | $0.00 | NA |
| | | | 3 | $193,785.04 | 0.61% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $137,800.00 | 0.43% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $410,300.00 | 1.29% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $71,250.00 | 0.22% | 0 | $0.00 | NA |
| | BANK OF FARMINGTON | 1 | $61,750.00 | 0.19% | 0 | $0.00 | NA |
| | BANK OF SULLIVAN | 1 | $77,000.00 | 0.24% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $51,750.00 | 0.16% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $67,200.00 | 0.21% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 3 | $212,697.70 | 0.67% | 0 | $0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | $63,000.00 | 0.2% | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $52,500.00 | 0.17% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $81,710.36 | 0.26% | 0 | $0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | $65,600.00 | 0.21% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $60,250.00 | 0.19% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $150,000.00 | 0.47% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $65,600.00 | 0.21% | 0 | $0.00 | NA |
| | CAPITAL CONCEPTS, INC | 1 | $65,200.00 | 0.21% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $214,200.00 | 0.68% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $78,008.31 | 0.25% | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $50,000.00 | 0.16% | 0 | $0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $60,000.00 | 0.19% | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $36,400.00 | 0.11% | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $78,400.00 | 0.25% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $66,500.00 | 0.21% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $153,600.00 | 0.48% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $57,000.00 | 0.18% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $221,000.00 | 0.7% | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES INC | 1 | $59,863.00 | 0.19% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $59,848.72 | 0.19% | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $63,175.00 | 0.2% | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $71,335.13 | 0.23% | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $30,560.00 | 0.1% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $60,800.00 | 0.19% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $48,750.00 | 0.15% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $56,229.16 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COLONIAL SAVINGS, F.A | 1 | $76,853.18 | 0.24% | 0 | $0.00 | NA |
| | COMMERCIAL BANK AND TRUST | 1 | $43,300.00 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | $33,750.00 | 0.11% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $64,500.00 | 0.2% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $44,000.00 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $201,717.21 | 0.64% | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $54,000.00 | 0.17% | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $48,750.00 | 0.15% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $67,450.00 | 0.21% | 0 | $0.00 | NA |
| | COUNTY BANK | 1 | $56,000.00 | 0.18% | 0 | $0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | $80,092.83 | 0.25% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $148,650.00 | 0.47% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | $394,380.00 | 1.24% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | $49,882.35 | 0.16% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $105,000.00 | 0.33% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.19% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $63,750.00 | 0.2% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $38,400.00 | 0.12% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $80,000.00 | 0.25% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 2 | $160,100.00 | 0.51% | 0 | $0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $44,923.01 | 0.14% | 0 | $0.00 | NA |
| | EVERBANK | 1 | $42,529.77 | 0.13% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $51,000.00 | 0.16% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $148,000.00 | 0.47% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $104,120.00 | 0.33% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $82,175.00 | 0.26% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $891,930.00 | 2.81% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | $84,000.00 | 0.27% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA UNIVERSAL HOME MORTGAGE | 1 | $48,000.00 | 0.15% | 0 | $0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | $44,780.58 | 0.14% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | $73,906.90 | 0.23% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $76,000.00 | 0.24% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $57,295.00 | 0.18% | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK | 1 | $80,000.00 | 0.25% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | $106,300.00 | 0.34% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $76,142.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | $62,500.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST BANK | 3 | $183,500.00 | 0.58% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $79,899.35 | 0.25% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $136,500.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $80,500.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $115,850.70 | 0.37% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $33,600.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $59,280.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $289,058.00 | 0.91% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $121,400.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $81,750.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $80,750.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $183,817.00 | 0.58% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $52,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $71,020.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $77,900.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $194,525.00 | 0.61% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $74,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 2 | $146,000.00 | 0.46% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $78,400.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $71,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | $47,680.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 5 | $348,291.56 | 1.1% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | $238,800.00 | 0.75% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | $108,800.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $505,250.00 | 1.59% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $95,400.00 | 0.3% | 0 | $0.00 | NA |
| | FNB BANK | 1 | $42,180.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FNB BANK, N.A | 1 | $67,500.00 | 0.21% | 0 | $0.00 | NA |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | $55,125.00 | 0.17% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $78,750.00 | 0.25% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $60,000.00 | 0.19% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $64,000.00 | 0.2% | 0 | $0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $67,120.00 | 0.21% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.27% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $157,150.00 | 0.5% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $68,400.00 | 0.22% | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $52,250.00 | 0.16% | 0 | $0.00 | NA |
| | HERITAGE COMMUNITY BANK | 2 | $164,750.00 | 0.52% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $53,250.00 | 0.17% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $59,250.00 | 0.19% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $349,550.00 | 1.1% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $145,275.00 | 0.46% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | $79,801.75 | 0.25% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $136,310.24 | 0.43% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $75,111.72 | 0.24% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 5 | $261,200.00 | 0.82% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | $283,373.00 | 0.89% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $125,000.00 | 0.39% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $35,150.00 | 0.11% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $74,395.27 | 0.23% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 3 | $148,071.00 | 0.47% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $52,250.00 | 0.16% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $123,500.00 | 0.39% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $52,500.00 | 0.17% | 0 | $0.00 | NA |
| | INVESTMENT BANKERS NETWORK, INC | 1 | $61,000.00 | 0.19% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | $143,319.70 | 0.45% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $66,405.00 | 0.21% | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | $61,100.00 | 0.19% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | $80,600.00 | 0.25% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $50,000.00 | 0.16% | 0 | $0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | $77,250.00 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MAGNA BANK | 1 | $69,675.00 | 0.22% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | $46,100.00 | 0.15% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $56,408.00 | 0.18% | 0 | $0.00 | NA |
| | MARKESAN STATE BANK - WAUPUN | 1 | $71,250.00 | 0.22% | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $47,920.00 | 0.15% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $74,250.00 | 0.23% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $64,125.00 | 0.2% | 0 | $0.00 | NA |
| | METCALF BANK | 1 | $25,000.00 | 0.08% | 0 | $0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | $78,300.00 | 0.25% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | $166,800.82 | 0.53% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $69,350.00 | 0.22% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $45,200.00 | 0.14% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $33,600.00 | 0.11% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $75,000.00 | 0.24% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $63,750.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $42,000.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $82,400.00 | 0.26% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $33,675.00 | 0.11% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $72,000.00 | 0.23% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $71,141.00 | 0.22% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 6 | $425,150.00 | 1.34% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 10 | $654,903.00 | 2.07% | 0 | $0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $65,250.00 | 0.21% | 0 | $0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 2 | $102,750.00 | 0.32% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $60,000.00 | 0.19% | 0 | $0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | $74,208.64 | 0.23% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $73,600.00 | 0.23% | 0 | $0.00 | NA |
| | NATIONWIDE BANK | 1 | $78,500.00 | 0.25% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $80,000.00 | 0.25% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $63,840.00 | 0.2% | 0 | $0.00 | NA |
| | NORTH VALLEY BANK | 1 | $77,600.00 | 0.24% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $59,280.00 | 0.19% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | $140,500.00 | 0.44% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $77,250.00 | 0.24% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $58,900.00 | 0.19% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | $162,582.83 | 0.51% | 0 | $0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | $80,275.00 | 0.25% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 1 | $74,907.78 | 0.24% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $104,000.00 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $63,824.98 | 0.2% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $80,800.00 | 0.25% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | $141,500.00 | 0.45% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $105,425.00 | 0.33% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $50,000.00 | 0.16% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $72,675.00 | 0.23% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $130,592.33 | 0.41% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $60,000.00 | 0.19% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $537,000.00 | 1.69% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | $79,000.00 | 0.25% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $62,910.00 | 0.2% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $223,750.00 | 0.71% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $33,200.00 | 0.1% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $133,600.00 | 0.42% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | $87,850.00 | 0.28% | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $65,200.00 | 0.21% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $83,600.00 | 0.26% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $60,000.00 | 0.19% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $50,000.00 | 0.16% | 0 | $0.00 | NA |
| | QUALTRUST CREDIT UNION | 1 | $46,086.89 | 0.15% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $60,000.00 | 0.19% | 0 | $0.00 | NA |
| | RELIANCE BANK | 1 | $53,300.00 | 0.17% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $63,000.00 | 0.2% | 0 | $0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $46,342.95 | 0.15% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | $74,100.00 | 0.23% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $81,044.00 | 0.26% | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | $206,400.00 | 0.65% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $75,600.00 | 0.24% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $51,934.57 | 0.16% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $80,000.00 | 0.25% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $55,000.00 | 0.17% | 0 | $0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | $70,000.00 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | S&T BANK | 1 | $78,750.00 | 0.25% | 0 | $0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $73,709.00 | 0.23% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $66,405.00 | 0.21% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $76,000.00 | 0.24% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $65,800.00 | 0.21% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $63,920.00 | 0.2% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | $989,685.00 | 3.12% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $62,500.00 | 0.2% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $224,750.00 | 0.71% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | $161,235.00 | 0.51% | 0 | $0.00 | NA |
| | SOLVAY BANK | 1 | $71,635.48 | 0.23% | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $47,500.00 | 0.15% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $84,000.00 | 0.27% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $60,000.00 | 0.19% | 0 | $0.00 | NA |
| | SOUTHERN BANK | 1 | $52,250.00 | 0.16% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | $75,000.00 | 0.24% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $50,036.96 | 0.16% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $67,500.00 | 0.21% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 9 | $585,861.93 | 1.85% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $282,385.00 | 0.89% | 0 | $0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | $60,400.00 | 0.19% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $143,000.00 | 0.45% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $212,350.00 | 0.67% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $84,800.00 | 0.27% | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $54,000.00 | 0.17% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $81,900.00 | 0.26% | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $73,500.00 | 0.23% | 0 | $0.00 | NA |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | $80,000.00 | 0.25% | 0 | $0.00 | NA |
| | THE LENDING COMPANY INC | 1 | $81,000.00 | 0.26% | 0 | $0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | $63,050.00 | 0.2% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $145,275.00 | 0.46% | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $32,000.00 | 0.1% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $44,779.59 | 0.14% | 0 | $0.00 | NA |
| | | 1 | $37,200.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | |
| | | TRAVIS CREDIT UNION | 1 | $79,000.00 | 0.25% | 0 | $0.00 | NA |
| | | TRN FINANCIAL LLC | 1 | $82,600.00 | 0.26% | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 1 | $68,000.00 | 0.21% | 0 | $0.00 | NA |
| | | TRUSTONE FINANCIAL | 2 | $146,400.00 | 0.46% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $149,200.00 | 0.47% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $241,349.00 | 0.76% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $45,532.51 | 0.14% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 4 | $289,753.87 | 0.91% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $58,050.00 | 0.18% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $65,000.00 | 0.21% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $33,600.00 | 0.11% | 0 | $0.00 | NA |
| | | VALLEY STATE BANK | 1 | $44,000.00 | 0.14% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $161,000.00 | 0.51% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $235,100.00 | 0.74% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 2 | $148,800.00 | 0.47% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES INC | 1 | $76,000.00 | 0.24% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $81,699.42 | 0.26% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $76,000.00 | 0.24% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $57,600.00 | 0.18% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 9 | $534,294.00 | 1.69% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $63,838.65 | 0.2% | 0 | $0.00 | NA |
| | | WESTFIELD BANK FSB | 1 | $55,100.00 | 0.17% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $80,000.00 | 0.25% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $69,262.75 | 0.22% | 0 | $0.00 | NA |
| | | YOUR COMMUNITY BANK | 1 | $69,500.00 | 0.27% | 0 | $0.00 | NA |
| **Total** | | | **492** | **$31,692,337.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYK5 | | ACADEMY MORTGAGE CORPORATION | 2 | $375,390.00 | 2% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 2 | $419,900.00 | 2.24% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $206,701.00 | 1.1% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $241,300.00 | 1.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF ENGLAND | 1 | $417,000.00 | 2.22% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $237,500.00 | 1.27% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $399,000.00 | 2.13% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $192,850.00 | 1.03% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $232,750.00 | 1.24% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $204,667.00 | 1.09% | 0 | $0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | $273,600.00 | 1.46% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $285,000.00 | 1.52% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $381,701.00 | 2.03% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | $283,850.00 | 1.51% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $553,375.00 | 2.95% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $516,068.00 | 2.75% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $295,735.00 | 1.58% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $214,700.00 | 1.14% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $285,000.00 | 1.52% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | $1,608,075.00 | 8.57% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $265,000.00 | 1.41% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $377,625.00 | 2.01% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATOIN | 1 | $218,638.00 | 1.17% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $256,405.00 | 1.37% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $218,500.00 | 1.16% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $410,400.00 | 2.19% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $203,775.00 | 1.09% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | $649,750.00 | 3.46% | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | $214,447.94 | 1.14% | 0 | $0.00 | NA |
| | OMT MORTGAGE LLC | 1 | $364,325.00 | 1.94% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $275,500.00 | 1.47% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | $484,500.00 | 2.58% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $586,150.00 | 3.12% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $469,770.12 | 2.5% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $180,405.00 | 0.96% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $258,089.52 | 1.38% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $284,905.00 | 1.52% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RANLIFE, INC | 1 | $191,188.00 | 1.02% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $220,247.00 | 1.17% | 0 | $0.00 | NA |
| | | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $394,250.00 | 2.1% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,257,575.00 | 6.7% | 0 | $0.00 | NA |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $285,000.00 | 1.52% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $318,250.00 | 1.7% | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORP | 1 | $312,679.85 | 1.67% | 0 | $0.00 | NA |
| | | THE MORTGAGE SOURCE, INC | 1 | $181,390.00 | 0.97% | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 1 | $298,205.00 | 1.59% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $671,175.00 | 3.58% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 2 | $538,000.00 | 2.87% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $208,316.31 | 1.11% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 2 | $545,300.00 | 2.89% | 0 | $0.00 | NA |
| **Total** | | | **70** | **$18,763,923.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYL3 | | 360 MORTGAGE GROUP, LLC | 1 | $251,920.00 | 0.6% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,595,000.00 | 3.8% | 0 | $0.00 | NA |
| | | ALLIED LENDING GROUP INC | 1 | $461,250.00 | 1.1% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $178,500.00 | 0.43% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 3 | $957,612.45 | 2.28% | 0 | $0.00 | NA |
| | | AMERICAN REALITY | 1 | $320,000.00 | 0.76% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $255,200.00 | 0.61% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $216,000.00 | 0.51% | 0 | $0.00 | NA |
| | | ATLANTIC NATIONAL BANK | 1 | $192,800.00 | 0.46% | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $272,000.00 | 0.65% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $400,000.00 | 0.95% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $204,000.00 | 0.49% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 4 | $1,112,200.00 | 2.65% | 0 | $0.00 | NA |
| | | BANKERS MORTGAGE LENDING | 1 | $294,000.00 | 0.7% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 1 | $214,625.00 | 0.51% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $844,400.00 | 2.01% | 0 | $0.00 | NA |
| | | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | $315,629.00 | 0.75% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $360,000.00 | 0.86% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $198,000.00 | 0.47% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | $259,250.00 | 0.62% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $259,200.00 | 0.62% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $670,100.00 | 1.6% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $252,000.00 | 0.6% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $274,000.00 | 0.65% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $220,000.00 | 0.52% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $282,750.00 | 0.67% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $240,000.00 | 0.57% | 0 | $0.00 | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | $229,000.00 | 0.55% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $233,750.00 | 0.56% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $381,600.00 | 0.91% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $436,500.00 | 1.04% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $252,810.00 | 0.6% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $843,150.00 | 2.01% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $409,575.00 | 0.98% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $415,999.56 | 0.99% | 0 | $0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $368,000.00 | 0.88% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $185,600.00 | 0.44% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $1,020,350.00 | 2.43% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | $194,400.00 | 0.46% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $202,500.00 | 0.48% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $554,000.00 | 1.32% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $314,250.00 | 0.75% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 2 | $471,000.00 | 1.12% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $416,000.00 | 0.99% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $233,750.00 | 0.56% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $456,000.00 | 1.09% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $334,600.00 | 0.8% | 0 | $0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS., A NEW YO | 1 | $337,500.00 | 0.8% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $180,000.00 | 0.43% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | $230,000.00 | 0.55% | 0 | $0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | $262,400.00 | 0.63% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $240,000.00 | 0.57% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $195,150.00 | 0.47% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $257,520.00 | 0.61% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $781,522.00 | 1.86% | 0 | $0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | $303,800.00 | 0.72% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | $787,000.00 | 1.88% | 0 | $0.00 | NA |
| | NEOGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $275,966.00 | 0.66% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $192,285.00 | 0.46% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $258,000.00 | 0.61% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $403,000.00 | 0.96% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $241,315.00 | 0.58% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $493,015.00 | 1.17% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $256,000.00 | 0.61% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $1,000,000.00 | 2.38% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $2,189,600.00 | 5.22% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $417,000.00 | 0.99% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $532,500.00 | 1.27% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $320,000.00 | 0.76% | 0 | $0.00 | NA |
| | PREMIER LENDING INC | 1 | $348,000.00 | 0.83% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $198,750.00 | 0.47% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $339,992.00 | 0.81% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $195,000.00 | 0.46% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | $184,500.00 | 0.44% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $255,500.00 | 0.61% | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $225,000.00 | 0.54% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $530,000.00 | 1.26% | 0 | $0.00 | NA |
| | ROCKVILLE BANK | 1 | $176,000.00 | 0.42% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 3 | $634,000.00 | 1.51% | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $268,000.00 | 0.64% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $470,450.00 | 1.12% | 0 | $0.00 | NA |
| | SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $312,000.00 | 0.74% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $321,200.00 | 0.77% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $1,975,420.00 | 4.71% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $400,000.00 | 0.95% | 0 | $0.00 | NA |
| | | SKYLINE FINANCIAL CORP | 1 | $220,000.00 | 0.52% | 0 | $0.00 | NA |
| | | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $183,200.00 | 0.44% | 0 | $0.00 | NA |
| | | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.68% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 3 | $898,000.00 | 2.14% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $322,500.00 | 0.77% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $560,000.00 | 1.33% | 0 | $0.00 | NA |
| | | TRADITION MORTGAGE LLC | 1 | $375,000.00 | 0.89% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $259,000.00 | 0.62% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $221,492.00 | 0.53% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $240,000.00 | 0.57% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 2 | $604,850.00 | 1.44% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $436,250.00 | 1.04% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $267,543.00 | 0.64% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 2 | $697,000.00 | 1.66% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $175,964.00 | 0.42% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $177,800.00 | 0.44% | 0 | $0.00 | NA |
| **Total** | | | **151** | **$41,963,255.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYM1 | | 360 MORTGAGE GROUP, LLC | 3 | $629,700.00 | 0.42% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $223,000.00 | 0.15% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $3,174,981.00 | 2.12% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION, A KAN | 1 | $279,000.00 | 0.19% | 0 | $0.00 | NA |
| | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | $282,150.00 | 0.19% | 0 | $0.00 | NA |
| | | ADVANTAGE COMMUNITY BANK - WAUSAU | 1 | $178,600.00 | 0.12% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $419,495.35 | 0.28% | 0 | $0.00 | NA |
| | | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | $175,750.00 | 0.12% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $457,900.00 | 0.31% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $275,500.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $261,000.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 3 | $613,150.00 | 0.41% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $1,155,550.00 | 0.77% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN LENDING | 1 | $257,275.91 | 0.17% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $209,741.78 | 0.14% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | $188,000.00 | 0.13% | 0 | $0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $401,400.00 | 0.27% | 0 | $0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | $313,500.00 | 0.21% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $181,100.00 | 0.12% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $217,600.00 | 0.15% | 0 | $0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | $188,800.00 | 0.13% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | $204,753.68 | 0.14% | 0 | $0.00 | NA |
| | ASSENT, INC | 1 | $542,362.50 | 0.36% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $368,000.00 | 0.25% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $229,500.00 | 0.15% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $540,900.00 | 0.36% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $402,900.00 | 0.27% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | $621,550.00 | 0.41% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 9 | $2,090,837.00 | 1.39% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $247,000.00 | 0.16% | 0 | $0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $250,484.46 | 0.17% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 2 | $589,000.00 | 0.39% | 0 | $0.00 | NA |
| | BMS CORP | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA |
| | BOULDER VALLEY CU | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | $206,240.20 | 0.14% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | $442,000.00 | 0.29% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $1,745,684.00 | 1.16% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $987,800.00 | 0.66% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $331,000.00 | 0.22% | 0 | $0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | $340,000.00 | 0.23% | 0 | $0.00 | NA |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | $403,491.71 | 0.27% | 0 | $0.00 | NA |
| | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | $394,200.00 | 0.26% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $606,500.00 | 0.4% | 0 | $0.00 | NA |
| | CASHCALL INC | 2 | $910,910.78 | 0.61% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $871,055.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | $237,981.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $635,716.43 | 0.42% | 0 | $0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | $213,750.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,443,508.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | $1,727,255.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | $546,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | $409,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $331,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $320,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $732,400.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $966,315.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $279,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $450,750.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | $213,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $366,200.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 1 | $243,750.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | $360,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | ECOM MORTGAGE, INC | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | $237,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITE LIABILITY COMPANY | 1 | $324,200.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $292,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SURPREM | 1 | $261,250.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $477,750.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $2,286,750.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $221,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | $1,027,100.00 | 0.68% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 3 | $694,010.00 | 0.46% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $199,500.00 | 0.13% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA |
| | FINANCIAL FREEDOM MORTGAGE, LLC | 1 | $427,500.00 | 0.29% | 0 | $0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | $280,500.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $349,100.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,532,560.00 | 1.02% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $568,600.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $976,333.00 | 0.65% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $409,406.25 | 0.27% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $283,900.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $201,798.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $238,500.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $418,000.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $1,104,000.00 | 0.74% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $1,730,500.00 | 1.15% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $289,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $534,375.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $570,031.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $189,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $453,645.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $356,200.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $190,950.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $625,500.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $367,920.00 | 0.25% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $416,510.43 | 0.28% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $185,500.00 | 0.12% | 0 | $0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | $270,000.00 | 0.18% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $512,000.00 | 0.34% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $460,000.00 | 0.31% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $255,850.00 | 0.17% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $887,250.00 | 0.59% | 0 | $0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GEORGIA'S OWN CREDIT UNION | 1 | $413,950.00 | 0.28% | 0 | $0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $568,000.00 | 0.38% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $279,300.00 | 0.19% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $204,230.00 | 0.14% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $389,600.00 | 0.26% | 0 | $0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $500,000.00 | 0.33% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $223,000.00 | 0.15% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 12 | $3,065,104.14 | 2.04% | 0 | $0.00 | NA |
| | HARBORONE BANK | 2 | $556,000.00 | 0.37% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | $416,487.26 | 0.28% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $244,000.00 | 0.16% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | $4,818,421.00 | 3.21% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $920,155.00 | 0.61% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | $688,921.10 | 0.46% | 0 | $0.00 | NA |
| | HOUSTON FEDERAL CREDIT UNION | 2 | $708,500.00 | 0.47% | 0 | $0.00 | NA |
| | IAPPROVE LENDING | 1 | $319,535.60 | 0.21% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $501,152.00 | 0.33% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $268,000.00 | 0.18% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | $432,000.00 | 0.29% | 0 | $0.00 | NA |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $388,621.00 | 0.26% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA |
| | JAMS-01, INC | 1 | $263,675.39 | 0.18% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $241,300.00 | 0.16% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,479,720.40 | 0.99% | 0 | $0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | $232,000.00 | 0.15% | 0 | $0.00 | NA |
| | LADERA LENDING INC | 1 | $245,000.00 | 0.16% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $275,535.00 | 0.18% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,229,250.00 | 0.82% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $412,000.00 | 0.27% | 0 | $0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | $280,250.00 | 0.19% | 0 | $0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $188,235.00 | 0.13% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $244,700.00 | 0.16% | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $183,750.00 | 0.12% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $203,800.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | $275,000.00 | 0.18% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $585,785.22 | 0.39% | 0 | $0.00 | NA |
| | MERIDIAN BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION | 3 | $594,960.00 | 0.4% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $308,750.00 | 0.21% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 1 | $213,750.00 | 0.14% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | $1,190,845.00 | 0.79% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $312,300.00 | 0.21% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | $193,755.92 | 0.13% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 3 | $849,500.00 | 0.57% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC | 1 | $241,000.00 | 0.16% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | $682,705.00 | 0.46% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 1 | $559,327.13 | 0.37% | 0 | $0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $184,767.24 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $831,950.00 | 0.55% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $264,000.00 | 0.18% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $464,000.00 | 0.31% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 9 | $2,320,142.00 | 1.55% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $425,000.00 | 0.28% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | $483,460.00 | 0.32% | 0 | $0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | $199,386.54 | 0.13% | 0 | $0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 3 | $746,000.00 | 0.5% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $380,900.00 | 0.25% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | $409,220.00 | 0.27% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $246,696.30 | 0.16% | 0 | $0.00 | NA |
| | NFM, INC DBA NFM CONSULTANTS, INC | 1 | $353,400.00 | 0.24% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $231,000.00 | 0.15% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $203,650.00 | 0.14% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | $625,000.00 | 0.42% | 0 | $0.00 | NA |
| | OMNI-FUND, INC | 1 | $183,000.00 | 0.12% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $387,544.47 | 0.26% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $346,491.00 | 0.23% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | OPES ADVISORS, INC | 2 | $795,750.00 | 0.53% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $489,000.00 | 0.33% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | $1,061,000.00 | 0.71% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $930,100.00 | 0.62% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $987,250.00 | 0.66% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $385,000.00 | 0.26% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $331,000.00 | 0.22% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $222,000.00 | 0.15% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | $450,090.15 | 0.3% | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.13% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $2,329,500.00 | 1.55% | 0 | $0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 2 | $405,750.00 | 0.27% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $281,600.00 | 0.19% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $649,750.00 | 0.43% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | $1,402,825.00 | 0.94% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | $707,000.00 | 0.47% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 8 | $2,167,100.00 | 1.44% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $524,685.00 | 0.35% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $778,459.12 | 0.52% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | $214,000.00 | 0.14% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 1 | $343,900.00 | 0.23% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $1,283,889.00 | 0.86% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 5 | $1,279,050.00 | 0.85% | 0 | $0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $224,000.00 | 0.15% | 0 | $0.00 | NA |
| | PRUDENTIAL MORTGAGE CORP | 1 | $288,750.00 | 0.19% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $224,000.00 | 0.15% | 0 | $0.00 | NA |
| | RED RIVER BANK | 1 | $332,500.00 | 0.22% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $186,400.00 | 0.12% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $696,110.00 | 0.46% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $229,500.00 | 0.15% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | $365,000.00 | 0.24% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $184,500.00 | 0.12% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | $246,689.24 | 0.16% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $191,250.00 | 0.13% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $196,000.00 | 0.13% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | $467,750.00 | 0.31% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $893,250.00 | 0.6% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $255,000.00 | 0.17% | 0 | $0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | $408,500.00 | 0.27% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $262,500.00 | 0.18% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $218,700.00 | 0.15% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $217,750.00 | 0.15% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $497,750.00 | 0.33% | 0 | $0.00 | NA |
| | SCOTIABANK DE PR | 1 | $395,000.00 | 0.26% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $263,084.00 | 0.18% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $312,625.00 | 0.21% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $254,400.00 | 0.17% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | $4,422,081.32 | 2.95% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $178,600.00 | 0.12% | 0 | $0.00 | NA |
| | SIU CREDIT UNION | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $288,000.00 | 0.19% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $288,000.00 | 0.19% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $252,852.00 | 0.17% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 20 | $5,622,763.17 | 3.75% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $182,969.51 | 0.12% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $371,000.00 | 0.25% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $471,155.00 | 0.31% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $181,500.00 | 0.12% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $238,706.13 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SUMMIT FUNDING, INC | 1 | $202,100.00 | 0.13% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | $425,800.00 | 0.28% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $370,000.00 | 0.25% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $254,093.00 | 0.17% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | $221,000.00 | 0.15% | 0 | $0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | $253,000.00 | 0.17% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $254,123.00 | 0.17% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $827,000.00 | 0.55% | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | $216,800.00 | 0.14% | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $210,047.00 | 0.14% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $922,915.00 | 0.62% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $289,651.55 | 0.19% | 0 | $0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $747,950.00 | 0.5% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | $2,905,496.00 | 1.94% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $330,543.00 | 0.22% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,505,550.00 | 1% | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $202,600.00 | 0.14% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $1,345,575.00 | 0.9% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $185,725.00 | 0.12% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE | 1 | $261,100.00 | 0.17% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $740,400.00 | 0.49% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $474,250.00 | 0.32% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | $254,200.00 | 0.17% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA |
| | YADKIN BANK | 1 | $208,050.00 | 0.14% | 0 | $0.00 | NA |
| | Unavailable | 1 | $378,000.00 | 0.3% | 0 | $0.00 | NA |

| **Total** | | | **543** | **$149,999,358.38** | **100%** | **0** | **$0.00** | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3138WBYN9 | | ACADEMY MORTGAGE CORPORATION | 6 | $1,421,796.00 | 1.42% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 2 | $433,550.00 | 0.43% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $194,000.00 | 0.19% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 3 | $858,800.00 | 0.86% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD DBA HOPE TREE HO | 1 | $318,998.00 | 0.32% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | $406,833.14 | 0.41% | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $244,000.00 | 0.24% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $963,600.00 | 0.97% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 3 | $914,600.00 | 0.92% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $320,000.00 | 0.32% | 0 | $0.00 | NA |
| | | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | $270,000.00 | 0.27% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $679,910.00 | 0.68% | 0 | $0.00 | NA |
| | | AMERIS BANK | 1 | $416,000.00 | 0.42% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $203,000.00 | 0.2% | 0 | $0.00 | NA |
| | | ARMSTRONG BANK | 1 | $320,000.00 | 0.32% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 2 | $601,400.00 | 0.6% | 0 | $0.00 | NA |
| | | BANK OF AMERICAN FORK | 1 | $413,479.13 | 0.41% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 3 | $897,889.00 | 0.9% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $207,200.00 | 0.21% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 2 | $720,000.00 | 0.72% | 0 | $0.00 | NA |
| | | BLUELEAF LENDING, LLC | 2 | $518,075.00 | 0.52% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $193,600.00 | 0.19% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC | 1 | $210,000.00 | 0.21% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $520,000.00 | 0.52% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $466,250.00 | 0.47% | 0 | $0.00 | NA |
| | | BUSEY BANK | 2 | $487,700.00 | 0.49% | 0 | $0.00 | NA |
| | | CALIFORNIA HOME SOLUTION, INC | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $416,000.00 | 0.42% | 0 | $0.00 | NA |
| | | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $335,605.52 | 0.34% | 0 | $0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $218,400.00 | 0.22% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 2 | $654,400.00 | 0.66% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $370,500.00 | 0.37% | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $182,199.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $644,350.00 | 0.65% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $271,200.00 | 0.27% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | $1,498,750.00 | 1.5% | 0 | $0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | $213,750.00 | 0.21% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $215,000.00 | 0.22% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $177,022.00 | 0.18% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $210,425.00 | 0.21% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $209,250.00 | 0.21% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $864,900.00 | 0.87% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $270,000.00 | 0.27% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $309,618.83 | 0.31% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $272,250.00 | 0.27% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $436,050.00 | 0.44% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | $367,650.00 | 0.37% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $188,000.00 | 0.19% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $404,500.00 | 0.41% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $192,857.05 | 0.19% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $3,366,992.00 | 3.37% | 0 | $0.00 | NA |
| | FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION | 1 | $198,511.67 | 0.2% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $240,000.00 | 0.24% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 8 | $2,357,319.00 | 2.36% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $363,750.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $229,900.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $892,600.00 | 0.89% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $325,000.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $255,448.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $317,040.61 | 0.32% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $240,800.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $635,233.00 | 0.64% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $271,849.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $293,920.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $1,166,630.00 | 1.17% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $215,650.00 | 0.22% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $337,250.00 | 0.34% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $523,980.00 | 0.52% | 0 | $0.00 | NA |
| | GEO-CORP, INC | 1 | $290,000.00 | 0.29% | 0 | $0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | $218,900.00 | 0.22% | 0 | $0.00 | NA |
| | GMFS LLC | 4 | $1,362,165.00 | 1.36% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $293,654.83 | 0.29% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | $1,548,200.00 | 1.55% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $176,000.00 | 0.18% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $259,149.25 | 0.26% | 0 | $0.00 | NA |
| | HIGHTECHLENDING INC | 1 | $500,800.00 | 0.5% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $234,400.00 | 0.23% | 0 | $0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | $220,000.00 | 0.22% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $336,610.00 | 0.34% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,744,823.55 | 1.75% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $972,250.00 | 0.97% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $642,000.00 | 0.64% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | $322,500.00 | 0.32% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $350,000.00 | 0.35% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $403,200.00 | 0.4% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $192,000.00 | 0.19% | 0 | $0.00 | NA |
| | JAC FINANCIAL INC | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA |
| | KENT CREDIT UNION | 1 | $206,756.27 | 0.21% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,370,310.70 | 1.37% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $263,625.00 | 0.26% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,406,800.00 | 1.41% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $352,000.00 | 0.35% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $555,200.00 | 0.56% | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $408,000.00 | 0.41% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $196,750.00 | 0.2% | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $318,250.00 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MEMBER ADVANTAGE MORTGAGE | 1 | $311,200.00 | 0.31% | 0 | $0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | METRO BANK | 1 | $237,500.00 | 0.24% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $292,500.00 | 0.29% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $224,000.00 | 0.22% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $212,000.00 | 0.21% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $196,150.00 | 0.2% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 2 | $645,500.00 | 0.65% | 0 | $0.00 | NA |
| | MONTAGE MORTGAGE LLC | 1 | $217,831.83 | 0.22% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $473,000.00 | 0.47% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $229,600.00 | 0.23% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $212,000.00 | 0.21% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $259,200.00 | 0.26% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $576,500.00 | 0.58% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $597,000.00 | 0.6% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,159,600.00 | 1.16% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $252,000.00 | 0.25% | 0 | $0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 2 | $673,160.00 | 0.67% | 0 | $0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $416,475.36 | 0.42% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $195,000.00 | 0.2% | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $258,000.00 | 0.26% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $841,400.00 | 0.84% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | $496,150.00 | 0.5% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 1 | $349,800.00 | 0.35% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $438,700.00 | 0.44% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $472,500.00 | 0.47% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $504,000.00 | 0.5% | 0 | $0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | $192,000.00 | 0.19% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $251,750.00 | 0.25% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $2,043,885.00 | 2.05% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | $222,719.44 | 0.22% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $249,850.00 | 0.25% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $205,550.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PLAZA HOME MORTGAGE, INC | 2 | $431,374.00 | 0.43% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | $1,422,125.00 | 1.42% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $370,054.00 | 0.37% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | $332,000.00 | 0.33% | 0 | $0.00 | NA |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | $420,000.00 | 0.42% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $519,250.00 | 0.52% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $1,092,500.00 | 1.09% | 0 | $0.00 | NA |
| | QUAINT OAK BANK | 1 | $183,250.00 | 0.18% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $234,760.00 | 0.24% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.19% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $236,317.00 | 0.24% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $191,900.00 | 0.19% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | $533,750.00 | 0.53% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $202,251.01 | 0.2% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $296,010.00 | 0.3% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $231,750.00 | 0.23% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $356,000.00 | 0.36% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $189,600.00 | 0.19% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 2 | $610,000.00 | 0.61% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $235,440.00 | 0.24% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $218,500.00 | 0.22% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $564,000.00 | 0.57% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,317,364.00 | 1.32% | 0 | $0.00 | NA |
| | SEMPER HOME LOANS INC | 1 | $394,000.00 | 0.39% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $354,000.00 | 0.35% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,470,572.31 | 1.47% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $198,614.00 | 0.2% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $244,150.00 | 0.24% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $460,750.00 | 0.46% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $222,300.00 | 0.22% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $692,010.00 | 0.69% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 11 | $3,103,004.21 | 3.11% | 0 | $0.00 | NA |
| | | 3 | $969,920.00 | 0.97% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | STIFEL BANK AND TRUST | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $262,500.00 | 0.26% | 0 | $0.00 | NA |
| | SUMMIT FUNDING IMC | 1 | $299,622.56 | 0.3% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $523,410.00 | 0.52% | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $350,000.00 | 0.35% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $1,034,747.00 | 1.04% | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $334,500.00 | 0.34% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $229,700.00 | 0.23% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $191,200.00 | 0.19% | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $192,000.00 | 0.19% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 2 | $400,000.00 | 0.4% | 0 | $0.00 | NA |
| | TRN FINANCIAL LLC | 1 | $285,950.00 | 0.29% | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 4 | $1,329,079.00 | 1.33% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $280,000.00 | 0.28% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $416,018.77 | 0.42% | 0 | $0.00 | NA |
| | UNITED NORTHERN MORTGAGE, LTD A NEW YORK CORPORATIO | 1 | $284,000.00 | 0.28% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | $1,019,649.00 | 1.02% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $530,153.38 | 0.53% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,508,783.72 | 1.51% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $252,000.00 | 0.25% | 0 | $0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | $217,500.00 | 0.22% | 0 | $0.00 | NA |
| | VANTAGE BANK | 1 | $189,000.00 | 0.19% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | $177,300.00 | 0.18% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $284,050.00 | 0.28% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $696,150.00 | 0.7% | 0 | $0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | $272,475.00 | 0.27% | 0 | $0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | $175,750.00 | 0.18% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $308,750.00 | 0.31% | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $239,400.00 | 0.24% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $289,538.00 | 0.29% | 0 | $0.00 | NA |
| | | 1 | $285,750.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | | | | | | |
| | | WESTSTAR MORTGAGE, INC | 1 | $191,100.00 | 0.19% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $225,500.00 | 0.29% | 0 | $0.00 | NA |
| **Total** | | | **353** | **$99,807,189.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYP4 | | ACADEMY MORTGAGE CORPORATION | 1 | $417,000.00 | 0.57% | 0 | $0.00 | NA |
| | | ACCESS CAPITAL GROUP, INC | 1 | $284,000.00 | 0.39% | 0 | $0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | $224,000.00 | 0.31% | 0 | $0.00 | NA |
| | | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $273,300.00 | 0.37% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $233,472.54 | 0.32% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $417,000.00 | 0.57% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $302,300.00 | 0.41% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $290,700.00 | 0.4% | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $358,048.95 | 0.49% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $303,626.21 | 0.42% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $400,500.00 | 0.55% | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $193,000.00 | 0.26% | 0 | $0.00 | NA |
| | | ARIZONA BANK AND TRUST | 1 | $417,000.00 | 0.57% | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $266,000.00 | 0.36% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $263,150.00 | 0.36% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $356,250.00 | 0.49% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $300,000.00 | 0.41% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | $732,000.00 | 1% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 2 | $502,575.00 | 0.69% | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $224,675.00 | 0.31% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 1 | $399,000.00 | 0.55% | 0 | $0.00 | NA |
| | | BLUE SKY FUNDING, LLC | 1 | $275,500.00 | 0.38% | 0 | $0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.57% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $341,569.71 | 0.47% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,763,900.00 | 2.42% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,091,905.00 | 1.5% | 0 | $0.00 | NA |
| | | CASHCALL INC | 1 | $336,200.00 | 0.46% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | $199,765.20 | 0.27% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $941,055.00 | 1.29% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $940,750.00 | 1.29% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | $527,450.00 | 0.72% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $208,649.00 | 0.29% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | $466,463.00 | 0.64% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $297,500.00 | 0.41% | 0 | $0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $325,000.00 | 0.45% | 0 | $0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $183,200.00 | 0.25% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $237,700.00 | 0.33% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $280,000.00 | 0.38% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $605,302.00 | 0.83% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | $234,000.00 | 0.32% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $233,600.00 | 0.32% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $243,200.00 | 0.33% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,981,512.00 | 2.72% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | $707,700.00 | 0.97% | 0 | $0.00 | NA |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | $403,750.00 | 0.55% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | $319,600.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $584,000.00 | 0.8% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $220,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $179,600.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $774,300.00 | 1.06% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $185,000.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $222,300.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $242,368.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $417,000.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $371,542.60 | 0.51% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $604,000.00 | 0.83% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $408,500.00 | 0.56% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $256,500.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | $708,635.00 | 0.97% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $460,250.00 | 0.63% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $218,405.00 | 0.3% | 0 | $0.00 | NA |
| | GEO-CORP, INC | 2 | $432,100.00 | 0.59% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $295,200.00 | 0.4% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $208,250.00 | 0.29% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE., INC | 1 | $263,075.00 | 0.36% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $268,280.00 | 0.37% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $211,000.00 | 0.29% | 0 | $0.00 | NA |
| | HIGHTECHLENDING INC | 1 | $195,000.00 | 0.27% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $247,188.61 | 0.34% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,134,500.00 | 1.56% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $643,500.00 | 0.88% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $181,400.00 | 0.25% | 0 | $0.00 | NA |
| | HOMEWELL MORTGAGE, INC | 1 | $265,687.70 | 0.36% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $284,000.00 | 0.39% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $709,500.00 | 0.97% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $349,880.28 | 0.48% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $1,661,850.00 | 2.28% | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $412,000.00 | 0.57% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $182,974.74 | 0.25% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $626,250.00 | 0.86% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $645,000.00 | 0.88% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $365,000.00 | 0.5% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | $177,600.00 | 0.24% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $341,000.00 | 0.47% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $217,000.00 | 0.3% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $281,600.00 | 0.39% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $373,410.00 | 0.51% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $353,000.00 | 0.48% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $246,905.00 | 0.34% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $248,625.00 | 0.34% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $417,000.00 | 0.57% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $296,800.00 | 0.41% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $297,350.00 | 0.41% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOVEMENT MORTGAGE, LLC | 3 | $954,405.00 | 1.31% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $251,704.00 | 0.35% | 0 | $0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC | 1 | $385,500.00 | 0.53% | 0 | $0.00 | NA |
| | NORTHWEST BANK | 1 | $381,541.01 | 0.52% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $253,478.95 | 0.35% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | $300,000.00 | 0.41% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | $1,426,092.78 | 1.96% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $410,187.00 | 0.56% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A C | 1 | $238,900.00 | 0.33% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $547,000.00 | 0.75% | 0 | $0.00 | NA |
| | PARKSIDE LENDING | 1 | $369,534.48 | 0.51% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $833,000.00 | 1.14% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $346,500.00 | 0.48% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,013,900.00 | 1.39% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | $397,500.00 | 0.55% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $194,000.00 | 0.27% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $601,575.21 | 0.83% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 7 | $2,279,200.00 | 3.13% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $262,500.00 | 0.36% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $276,200.00 | 0.38% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $343,150.00 | 0.47% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $265,000.00 | 0.36% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $294,000.00 | 0.4% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $328,500.00 | 0.45% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $232,000.00 | 0.32% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $349,600.00 | 0.48% | 0 | $0.00 | NA |
| | ROCKVILLE BANK | 1 | $285,000.00 | 0.39% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $417,000.00 | 0.57% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $222,000.00 | 0.3% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $228,000.00 | 0.31% | 0 | $0.00 | NA |
| | S BANK | 1 | $229,600.00 | 0.31% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,168,100.00 | 1.6% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA, SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION | 1 | $374,500.00 | 0.51% | 0 | $0.00 | NA |
| | | 1 | $216,600.00 | 0.3% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION | | | | | | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $3,515,687.33 | 4.82% | 0 | $0.00 | NA |
| | | SIUSLAW BANK | 1 | $256,400.00 | 0.35% | 0 | $0.00 | NA |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $180,500.00 | 0.25% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 13 | $3,482,510.12 | 4.78% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $214,952.00 | 0.29% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 1 | $215,200.00 | 0.3% | 0 | $0.00 | NA |
| | | SUSQUEHANNA BANK | 1 | $332,500.00 | 0.46% | 0 | $0.00 | NA |
| | | SWBC MORTGAGE CORPORATION | 3 | $1,058,000.00 | 1.45% | 0 | $0.00 | NA |
| | | THE WASHINGTON TRUST COMPANY | 1 | $294,500.00 | 0.4% | 0 | $0.00 | NA |
| | | TOPMARK FEDERAL CREDIT UNION | 1 | $215,734.41 | 0.3% | 0 | $0.00 | NA |
| | | TXL MORTGAGE CORPORATION | 1 | $315,400.00 | 0.43% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $216,000.00 | 0.3% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,692,050.00 | 2.32% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $191,000.00 | 0.26% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $408,000.00 | 0.56% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $260,000.00 | 0.36% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 2 | $689,444.00 | 0.95% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 1 | $208,000.00 | 0.29% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $304,000.00 | 0.42% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,284,050.00 | 1.76% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $228,000.00 | 0.31% | 0 | $0.00 | NA |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $240,000.00 | 0.33% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $177,500.00 | 0.24% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $213,750.00 | 0.29% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $200,000.00 | 0.27% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $417,000.00 | 0.62% | 0 | $0.00 | NA |
| **Total** | | | **249** | **$72,890,141.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYQ2 | | | 1 | $450,000.00 | 2% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATED MORTGAGE BANKERS, INC | | | | | | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $345,000.00 | 1.53% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $189,200.00 | 0.84% | 0 | $0.00 | NA |
| | | BANK OF AKRON | 1 | $247,500.00 | 1.1% | 0 | $0.00 | NA |
| | | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO | 1 | $330,000.00 | 1.47% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 5 | $1,993,572.96 | 8.85% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $232,713.50 | 1.03% | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $299,000.00 | 1.33% | 0 | $0.00 | NA |
| | | FIRST MERIDIAN MORTGAGE | 1 | $223,718.18 | 0.99% | 0 | $0.00 | NA |
| | | FIRST NIAGARA BANK, N.A | 1 | $255,000.00 | 1.13% | 0 | $0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD | 2 | $742,080.00 | 3.3% | 0 | $0.00 | NA |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | $337,103.77 | 1.5% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $264,500.00 | 1.17% | 0 | $0.00 | NA |
| | | GFI MORTGAGE BANKERS, INC | 8 | $2,324,250.00 | 10.32% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | $4,575,801.00 | 20.32% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $963,000.00 | 4.28% | 0 | $0.00 | NA |
| | | HOMESTEAD FUNDING CORP | 4 | $1,172,500.00 | 5.21% | 0 | $0.00 | NA |
| | | INTERSTATE HOME LOAN CENTER, INC,A CORPORATION | 1 | $354,000.00 | 1.57% | 0 | $0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $485,000.00 | 2.15% | 0 | $0.00 | NA |
| | | MGN FUNDING CORPORATION | 1 | $259,672.89 | 1.15% | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 1 | $187,100.00 | 0.83% | 0 | $0.00 | NA |
| | | MLD MORTGAGE, INC | 1 | $299,300.00 | 1.33% | 0 | $0.00 | NA |
| | | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $243,000.00 | 1.08% | 0 | $0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $498,500.00 | 2.21% | 0 | $0.00 | NA |
| | | NJ LENDERS CORP | 2 | $629,700.00 | 2.8% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $249,600.00 | 1.11% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 1 | $332,500.00 | 1.48% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING | 1 | $211,495.57 | 0.94% | 0 | $0.00 | NA |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $182,175.72 | 0.81% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SHORE MORTGAGE | 1 | $280,500.00 | 1.25% | 0 | $0.00 | NA |
| | | SUN HOME LOANS | 1 | $330,394.33 | 1.47% | 0 | $0.00 | NA |
| | | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2 | $717,500.00 | 3.19% | 0 | $0.00 | NA |
| | | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | $281,000.00 | 1.25% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $299,622.55 | 1.33% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 4 | $1,728,250.00 | 7.68% | 0 | $0.00 | NA |
| **Total** | | | **71** | **$22,514,250.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYR0 | | BANCO POPULAR DE PUERTO RICO | 2 | $318,927.12 | 11.32% | 0 | $0.00 | NA |
| | | FIRST BANK PUERTO RICO | 1 | $209,000.00 | 7.42% | 0 | $0.00 | NA |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $153,000.00 | 5.43% | 0 | $0.00 | NA |
| | | PREFERRED MORTGAGE | 1 | $178,874.67 | 6.35% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 3 | $805,600.00 | 28.59% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 4 | $953,300.00 | 33.83% | 0 | $0.00 | NA |
| | | VIG MORTGAGE CORP | 1 | $199,495.76 | 7.06% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,818,197.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYS8 | | ACCESS NATIONAL MORTGAGE | 2 | $316,400.00 | 3.66% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $170,750.00 | 1.97% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $314,450.00 | 3.64% | 0 | $0.00 | NA |
| | | ANDERSON BROTHERS BANK | 1 | $160,000.00 | 1.85% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 6 | $959,810.02 | 11.1% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 2 | $314,960.40 | 3.64% | 0 | $0.00 | NA |
| | | BANKFIRST | 1 | $165,300.00 | 1.91% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 1 | $157,536.00 | 1.82% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | $320,500.00 | 3.71% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 2 | $315,000.00 | 3.64% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $174,000.00 | 2.01% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 4 | $633,140.38 | 7.32% | 0 | $0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | $315,000.00 | 3.64% | 0 | $0.00 | NA |
| | | CENTRAL BANK | 1 | $152,000.00 | 1.76% | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $152,200.00 | 1.76% | 0 | $0.00 | NA |
| | | CMC FUNDING, INC | 1 | $171,000.00 | 1.98% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $311,000.00 | 3.6% | 0 | $0.00 | NA |
| | | COMMUNITY FIRST BANK | 1 | $172,253.79 | 1.99% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 1 | $164,540.00 | 1.9% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 1 | $164,500.00 | 1.9% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ENVOY MORTGAGE, LTD | 3 | $479,120.75 | 5.54% | 0 | $0.00 | NA |
| | | FIRST COMMERCIAL BANK | 1 | $155,800.00 | 1.8% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | $1,747,875.00 | 20.21% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $166,875.00 | 1.93% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $158,400.00 | 1.83% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $336,670.00 | 3.89% | 0 | $0.00 | NA |
| **Total** | | | **54** | **$8,649,081.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYT6 | | BANK OF THE OZARKS | 1 | $404,000.00 | 5.22% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $205,602.00 | 2.66% | 0 | $0.00 | NA |
| | | CMC FUNDING, INC | 1 | $223,500.00 | 2.89% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $181,350.00 | 2.34% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $397,802.00 | 5.14% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 3 | $955,139.57 | 12.35% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | $2,788,650.00 | 36.04% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 8 | $2,580,691.00 | 33.36% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$7,736,734.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYU3 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $518,500.00 | 2.46% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $375,200.00 | 1.78% | 0 | $0.00 | NA |
| | | ARVEST BANK | 1 | $296,400.00 | 1.41% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 5 | $1,297,965.00 | 6.16% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 2 | $657,225.35 | 3.12% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $189,050.00 | 0.9% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 2 | $584,543.00 | 2.77% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $387,900.00 | 1.84% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $936,910.36 | 4.44% | 0 | $0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | $598,806.53 | 2.84% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $612,000.00 | 2.9% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $398,905.00 | 1.89% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 1 | $270,000.00 | 1.28% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $324,873.00 | 1.54% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 3 | $724,761.00 | 3.44% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $237,490.00 | 1.13% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $232,050.00 | 1.1% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 1 | $380,000.00 | 1.8% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ENVOY MORTGAGE, LTD | 14 | $3,961,285.00 | 18.79% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $416,000.00 | 1.97% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | $1,668,245.22 | 7.91% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | $236,000.00 | 1.12% | 0 | $0.00 | NA |
| | | M/I FINANCIAL, LLC | 4 | $1,026,650.00 | 4.87% | 0 | $0.00 | NA |
| | | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $274,400.00 | 1.3% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 8 | $2,772,302.00 | 13.15% | 0 | $0.00 | NA |
| | | PACIFIC MERCANTILE BANK | 1 | $308,349.05 | 1.46% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $241,309.71 | 1.14% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 3 | $665,550.00 | 3.16% | 0 | $0.00 | NA |
| | | THE SOUTHERN CREDIT UNION | 1 | $199,900.00 | 0.95% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $289,635.14 | 1.38% | 0 | $0.00 | NA |
| **Total** | | | **75** | **$21,082,205.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYV1 | | ACADEMY MORTGAGE CORPORATION | 3 | $615,106.33 | 1.26% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 4 | $890,534.26 | 1.83% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $455,969.09 | 0.94% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $205,675.00 | 0.42% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | $190,000.00 | 0.39% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $151,200.00 | 0.31% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $378,850.00 | 0.78% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $274,500.00 | 0.56% | 0 | $0.00 | NA |
| | | ASSURED MORTGAGE INC | 1 | $207,550.00 | 0.43% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $152,824.51 | 0.31% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $627,250.00 | 1.29% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 2 | $568,000.00 | 1.17% | 0 | $0.00 | NA |
| | | BANK OF MANHATTAN N A | 1 | $412,500.00 | 0.85% | 0 | $0.00 | NA |
| | | BEVERLY COOPERATIVE BANK | 1 | $357,000.00 | 0.73% | 0 | $0.00 | NA |
| | | BM REAL ESTATE SERVICES, INC. - COR | 1 | $368,000.00 | 0.76% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $156,000.00 | 0.32% | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $225,000.00 | 0.46% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $386,125.00 | 0.79% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $417,000.00 | 0.86% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | $439,200.00 | 0.9% | 0 | $0.00 | NA |
| | CONTINENTAL BANK | 1 | $157,700.00 | 0.32% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $322,000.00 | 0.66% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $232,000.00 | 0.48% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $560,000.00 | 1.15% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $258,390.00 | 0.53% | 0 | $0.00 | NA |
| | EDUCATORS CREDIT UNION | 1 | $158,110.00 | 0.32% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $346,750.00 | 0.71% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $182,875.00 | 0.38% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $475,400.00 | 0.98% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $223,748.99 | 0.46% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $169,811.51 | 0.35% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $895,401.00 | 1.84% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $462,250.00 | 0.95% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $937,200.00 | 1.93% | 0 | $0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $176,000.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $611,000.00 | 1.26% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $314,139.26 | 0.65% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $573,000.00 | 1.18% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $236,000.00 | 0.48% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $250,589.00 | 0.51% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $174,641.00 | 0.36% | 0 | $0.00 | NA |
| | FNB BANK, N.A | 1 | $314,750.00 | 0.65% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $211,762.44 | 0.44% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $194,750.00 | 0.4% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $220,000.00 | 0.45% | 0 | $0.00 | NA |
| | GECU | 1 | $242,610.03 | 0.5% | 0 | $0.00 | NA |
| | GEO-CORP INC | 1 | $241,500.00 | 0.5% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $190,000.00 | 0.39% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $400,000.00 | 0.82% | 0 | $0.00 | NA |
| | GREEN BANK FBO NATIONS RELIABLE LENDING LLC | 1 | $221,708.40 | 0.46% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.62% | 0 | $0.00 | NA |
| | HARTFORD FUNDING, LTD | 1 | $230,000.00 | 0.47% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,240,344.47 | 2.55% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | $417,000.00 | 0.86% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $476,000.00 | 0.98% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | $345,204.52 | 0.71% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $314,275.79 | 0.65% | 0 | $0.00 | NA |
| | IIMPAC MORTGAGE CORP | 1 | $174,250.00 | 0.36% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $317,000.00 | 0.65% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $152,000.00 | 0.31% | 0 | $0.00 | NA |
| | JOHNSON BANK | 1 | $195,900.00 | 0.4% | 0 | $0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 1 | $412,500.00 | 0.85% | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 4 | $749,845.00 | 1.54% | 0 | $0.00 | NA |
| | KEYSTONE BANK | 1 | $207,761.42 | 0.43% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $1,090,900.00 | 2.24% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $174,250.00 | 0.36% | 0 | $0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | $347,200.00 | 0.71% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $416,543.57 | 0.86% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 6 | $1,089,714.00 | 2.24% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $244,000.00 | 0.5% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $673,500.00 | 1.38% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $374,000.00 | 0.77% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $172,800.00 | 0.36% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $172,000.00 | 0.35% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | $664,750.00 | 1.37% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $179,807.57 | 0.37% | 0 | $0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | $245,000.00 | 0.5% | 0 | $0.00 | NA |
| | NFM, INC | 1 | $260,000.00 | 0.53% | 0 | $0.00 | NA |
| | NFM, INC D/B/A NFM CONSULTANTS, INC | 1 | $416,050.00 | 0.85% | 0 | $0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | $252,000.00 | 0.52% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $164,750.00 | 0.34% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $150,000.00 | 0.31% | 0 | $0.00 | NA |
| | PACIFIC HORIZON BANCORP INC | 1 | $251,710.95 | 0.52% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $625,500.00 | 1.29% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $198,900.00 | 0.41% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $413,200.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CA | 1 | $161,250.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | $1,069,069.00 | 2.2% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $989,201.60 | 2.03% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | $405,534.30 | 0.83% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $546,000.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $555,200.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | $313,500.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | $417,000.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $195,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $754,850.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | $668,250.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $180,292.96 | 0.37% | 0 | $0.00 | NA | 0 |
| | RESMAC INC | 1 | $156,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $434,000.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | $212,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | $436,991.40 | 0.9% | 0 | $0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | $319,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | $221,090.53 | 0.45% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $220,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | SEMPER HOME LOANS INC | 1 | $271,688.01 | 0.56% | 0 | $0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | $218,500.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | $173,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,093,205.00 | 2.25% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | $156,600.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | $851,573.27 | 1.75% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | $177,025.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $724,060.71 | 1.49% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $276,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | $182,400.00 | 0.37% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUN WEST MORTGAGE COMPANY, INC | 7 | $1,657,500.00 | 3.41% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $400,000.00 | 0.82% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $267,750.00 | 0.55% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 2 | $306,100.00 | 0.63% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $359,350.00 | 0.74% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $155,995.00 | 0.32% | 0 | $0.00 | NA |
| | | VIRGINIA HERITAGE BANK | 1 | $335,614.60 | 0.69% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $327,200.00 | 0.67% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $606,400.00 | 1.25% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $168,000.00 | 0.35% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $155,549.82 | 0.3% | 0 | $0.00 | NA |
| **Total** | | | **198** | **$48,663,269.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYW9 | | BRANCH BANKING AND TRUST COMPANY | 1 | $50,107.73 | 4.25% | 0 | $0.00 | NA |
| | | KENTUCKY HOUSING CORPORATION | 5 | $545,544.66 | 46.29% | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL C. U | 3 | $268,953.52 | 22.82% | 0 | $0.00 | NA |
| | | S AND T BANK | 1 | $113,856.00 | 9.66% | 0 | $0.00 | NA |
| | | SPIRITBANK | 1 | $120,861.79 | 10.25% | 0 | $0.00 | NA |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | $79,252.29 | 6.73% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,178,575.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYX7 | | 1ST MIDAMERICA CREDIT UNION | 4 | $324,100.00 | 0.45% | 0 | $0.00 | NA |
| | | 1ST UNITED BANK | 1 | $136,000.00 | 0.19% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $148,000.00 | 0.21% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $54,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $553,250.00 | 0.77% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $115,000.00 | 0.16% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $92,500.00 | 0.13% | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 3 | $570,000.00 | 0.8% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $400,000.00 | 0.56% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $184,000.00 | 0.26% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMEGY MORTGAGE COMPANY, LLC | 2 | $238,806.39 | 0.33% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $181,514.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $115,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $229,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | $166,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | $87,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | $149,750.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $173,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | $1,214,658.64 | 1.7% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $338,700.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $155,498.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | AVIDIA BANK | 2 | $684,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 6 | $378,436.35 | 0.53% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | $415,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | $530,000.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | $253,095.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $197,251.32 | 0.28% | 0 | $0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 2 | $381,920.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 2 | $66,825.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | $846,494.90 | 1.18% | 0 | $0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | $51,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | BESSER CREDIT UNION | 2 | $100,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | $145,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | $336,800.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $766,500.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 2 | $475,750.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | $2,344,920.00 | 3.28% | 0 | $0.00 | NA | 0 |
| | CASHCALL INC | 3 | $930,264.61 | 1.3% | 0 | $0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $48,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $128,900.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK | 1 | $87,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $50,700.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE | 1 | $47,270.00 | 0.07% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | OZARKS | | | | | | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $46,400.00 | 0.06% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $47,233.12 | 0.07% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $87,500.00 | 0.12% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $365,000.00 | 0.51% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $258,000.00 | 0.36% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $149,646.82 | 0.21% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | $343,000.00 | 0.48% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $35,000.00 | 0.05% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $89,600.00 | 0.13% | 0 | $0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | $348,000.00 | 0.49% | 0 | $0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 2 | $135,500.00 | 0.19% | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $27,650.00 | 0.04% | 0 | $0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | $183,000.00 | 0.26% | 0 | $0.00 | NA |
| | CUSTOMERS BANK, A CORPORATION | 1 | $223,500.00 | 0.31% | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $462,100.00 | 0.65% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $322,500.00 | 0.45% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | $1,802,350.00 | 2.52% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 4 | $193,300.00 | 0.27% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $129,300.00 | 0.18% | 0 | $0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA |
| | EMPIRE BANK | 1 | $112,000.00 | 0.16% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | $443,200.00 | 0.62% | 0 | $0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | $93,200.00 | 0.13% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $67,960.00 | 0.1% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $112,330.00 | 0.16% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $187,200.00 | 0.26% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $204,150.00 | 0.29% | 0 | $0.00 | NA |
| | EXCHANGE BANK AND TRUST | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $445,000.00 | 0.62% | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $221,000.00 | 0.31% | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $63,536.93 | 0.09% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 2 | $174,500.00 | 0.24% | 0 | $0.00 | NA |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | $210,000.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $687,502.12 | 0.96% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 3 | $308,000.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $142,201.37 | 0.2% | 0 | $0.00 | NA |
| | FIRST BANK OF TENNESSEE | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 4 | $453,100.00 | 0.63% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $377,350.00 | 0.53% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $634,800.00 | 0.89% | 0 | $0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $160,500.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $110,780.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $259,550.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $249,900.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $34,000.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST FLIGHT FCU | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | $878,350.00 | 1.23% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $240,000.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $84,354.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $159,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | $116,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $382,216.05 | 0.54% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $248,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $517,000.00 | 0.72% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 4 | $666,200.00 | 0.93% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $61,795.00 | 0.09% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $298,037.97 | 0.42% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $101,000.00 | 0.14% | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $798,600.00 | 1.12% | 0 | $0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | $25,000.00 | 0.03% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 2 | $232,000.00 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA |
| | GECU | 2 | $107,958.72 | 0.15% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $208,000.00 | 0.29% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $133,000.00 | 0.19% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $52,500.00 | 0.07% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $95,100.00 | 0.13% | 0 | $0.00 | NA |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | $41,400.00 | 0.06% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $44,000.00 | 0.06% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $486,050.00 | 0.68% | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $132,500.00 | 0.19% | 0 | $0.00 | NA |
| | HAWTHORN BANK | 2 | $89,622.26 | 0.13% | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $112,000.00 | 0.16% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | $433,030.00 | 0.61% | 0 | $0.00 | NA |
| | HNB NATIONAL BANK | 2 | $77,000.00 | 0.11% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $139,004.64 | 0.19% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $210,000.00 | 0.29% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $749,000.00 | 1.05% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $165,000.00 | 0.23% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $316,920.00 | 0.44% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $32,000.00 | 0.04% | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $41,000.00 | 0.06% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $109,510.00 | 0.15% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $103,500.00 | 0.14% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $43,300.00 | 0.06% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 5 | $646,600.00 | 0.91% | 0 | $0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | $84,500.00 | 0.12% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 3 | $587,950.00 | 0.82% | 0 | $0.00 | NA |
| | JMAC LENDING, INC | 1 | $200,000.00 | 0.28% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $56,770.00 | 0.08% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | $870,370.13 | 1.22% | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | $76,319.00 | 0.11% | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | $174,000.00 | 0.24% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $79,900.00 | 0.11% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA |
| | | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | $590,200.00 | 0.83% | 0 | $0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $95,500.00 | 0.13% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $70,250.00 | 0.1% | 0 | $0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $221,600.00 | 0.31% | 0 | $0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | $90,800.00 | 0.13% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $362,127.16 | 0.51% | 0 | $0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | $157,000.00 | 0.22% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $99,000.00 | 0.14% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $188,000.00 | 0.26% | 0 | $0.00 | NA |
| | METCALF BANK | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | $188,274.92 | 0.26% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | $681,050.00 | 0.95% | 0 | $0.00 | NA |
| | MID AMERICAN CREDIT UNION | 2 | $160,300.00 | 0.22% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 3 | $233,600.00 | 0.33% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $86,000.00 | 0.12% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $148,000.00 | 0.21% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $210,000.00 | 0.29% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $108,000.00 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $226,000.00 | 0.32% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $183,500.00 | 0.26% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 1 | $117,000.00 | 0.16% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $244,600.00 | 0.34% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,129,400.00 | 1.58% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $445,000.00 | 0.62% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $395,000.00 | 0.55% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $64,000.00 | 0.09% | 0 | $0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $918,100.00 | 1.29% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.18% | 0 | $0.00 | NA |
| | NUVISION FCU | 3 | $430,000.00 | 0.6% | 0 | $0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | $405,000.00 | 0.57% | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ORIENTAL BANK | 3 | $338,435.02 | 0.47% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY | 1 | $144,200.00 | 0.2% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | $524,000.00 | 0.73% | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | $395,333.29 | 0.55% | 0 | $0.00 | NA |
| | PEOPLE'S BANK & TRUST | 1 | $97,200.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $281,000.00 | 0.39% | 0 | $0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | $30,000.00 | 0.04% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 2 | $135,000.00 | 0.19% | 0 | $0.00 | NA |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION | 1 | $61,562.06 | 0.09% | 0 | $0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | $180,377.61 | 0.25% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $375,000.00 | 0.52% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $29,250.00 | 0.04% | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $75,322.73 | 0.11% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $114,750.00 | 0.16% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA |
| | PROGRESSIVE OZARK BANK | 1 | $145,000.00 | 0.2% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $259,000.00 | 0.36% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 3 | $275,000.00 | 0.38% | 0 | $0.00 | NA |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $93,000.00 | 0.13% | 0 | $0.00 | NA |
| | RED RIVER BANK | 2 | $220,000.00 | 0.31% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $408,896.38 | 0.57% | 0 | $0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.2% | 0 | $0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $54,616.55 | 0.08% | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $17,000.00 | 0.02% | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $265,000.00 | 0.37% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 3 | $207,500.00 | 0.29% | 0 | $0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | $213,000.00 | 0.3% | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | $228,519.45 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION | 1 | $143,066.75 | 0.2% | 0 | $0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | $200,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $589,000.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | $441,283.15 | 0.62% | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 3 | $741,000.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | $259,958.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $111,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $177,800.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | $201,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | $47,575.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | $240,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | $400,000.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | $770,052.87 | 1.08% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $552,000.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $39,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $28,400.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | $98,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $250,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | SUTTON BANK | 1 | $33,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | $115,251.15 | 0.16% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | $257,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $112,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | $53,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 1 | $188,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $796,772.47 | 1.12% | 0 | $0.00 | NA | 0 |
| | THE ATLANTA NATIONAL BANK | 1 | $78,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $345,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | $93,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $32,000.00 | 0.04% | 0 | $0.00 | NA |
| | THE HEADLAND NATIONAL BANK | 1 | $142,000.00 | 0.2% | 0 | $0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA |
| | THE MCCUE MORTGAGE CO | 1 | $130,000.00 | 0.18% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $64,400.00 | 0.09% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $253,000.00 | 0.35% | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $130,000.00 | 0.18% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.07% | 0 | $0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | $240,000.00 | 0.34% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $175,000.00 | 0.24% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $568,300.00 | 0.8% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $237,600.00 | 0.33% | 0 | $0.00 | NA |
| | TRADERS BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $304,250.00 | 0.43% | 0 | $0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.18% | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | $390,500.00 | 0.55% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $156,750.00 | 0.22% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $585,500.00 | 0.82% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $80,895.44 | 0.11% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 6 | $452,910.18 | 0.63% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 3 | $327,100.00 | 0.46% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $66,100.00 | 0.09% | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $417,000.00 | 0.58% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $62,000.00 | 0.09% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA |
| | USE CREDIT UNION | 1 | $87,600.00 | 0.12% | 0 | $0.00 | NA |
| | UWHARRIE BANK | 2 | $452,000.00 | 0.63% | 0 | $0.00 | NA |
| | VALLEY STATE BANK | 1 | $104,000.00 | 0.15% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | $101,400.00 | 0.14% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE | 1 | $125,500.00 | 0.18% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.58% | 0 | $0.00 | NA |
| | | 3 | $512,200.00 | 0.72% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA |
| | | WEST GATE BANK, COMMERCIAL BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $155,000.00 | 0.22% | 0 | $0.00 | NA |
| | | WICHITA FEDERAL CREDIT UNION | 2 | $165,000.00 | 0.23% | 0 | $0.00 | NA |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 5 | $1,305,000.00 | 1.87% | 0 | $0.00 | NA |
| **Total** | | | **527** | **$71,439,832.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYY5 | | ALLIED MORTGAGE GROUP | 1 | $221,700.00 | 0.95% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $511,571.00 | 2.19% | 0 | $0.00 | NA |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $168,500.00 | 0.72% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $170,100.00 | 0.73% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $79,600.00 | 0.34% | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $142,700.00 | 0.61% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $211,000.00 | 0.9% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC | 2 | $678,500.00 | 2.91% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $1,149,650.00 | 4.92% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $228,000.00 | 0.98% | 0 | $0.00 | NA |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $166,900.00 | 0.71% | 0 | $0.00 | NA |
| | | CALIFORNIA CREDIT UNION | 1 | $199,300.00 | 0.85% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $207,773.00 | 0.89% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $225,153.87 | 0.96% | 0 | $0.00 | NA |
| | | CHACO CREDIT UNION INC | 1 | $77,000.00 | 0.33% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $361,242.00 | 1.55% | 0 | $0.00 | NA |
| | | COLE TAYLOR BANK | 1 | $133,500.00 | 0.57% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $110,657.37 | 0.47% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $287,680.00 | 1.23% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $250,000.00 | 1.07% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 2 | $389,904.91 | 1.67% | 0 | $0.00 | NA |
| | | DORT FEDERAL CREDIT UNION | 1 | $175,491.67 | 0.75% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $284,623.01 | 1.22% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $160,850.00 | 0.69% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $135,828.89 | 0.58% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $244,900.00 | 1.05% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $184,000.00 | 0.79% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $124,150.00 | 0.53% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $190,000.00 | 0.81% | 0 | $0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | $122,550.00 | 0.52% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $168,500.00 | 0.72% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $213,500.00 | 0.91% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $243,200.00 | 1.04% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | $181,400.00 | 0.78% | 0 | $0.00 | NA |
| | IBM SEFCU | 1 | $122,300.00 | 0.52% | 0 | $0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | $134,992.85 | 0.58% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $425,500.00 | 1.82% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 2 | $204,750.00 | 0.88% | 0 | $0.00 | NA |
| | INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED I | 1 | $251,575.74 | 1.08% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | $134,600.00 | 0.58% | 0 | $0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $203,900.00 | 0.87% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $217,156.33 | 0.93% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $104,353.00 | 0.45% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $87,500.00 | 0.37% | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | $221,907.23 | 0.95% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $566,800.00 | 2.43% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $275,000.00 | 1.18% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $344,000.00 | 1.47% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $135,000.00 | 0.58% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | $388,400.00 | 1.66% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $111,000.00 | 0.48% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $428,500.00 | 1.84% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $326,597.93 | 1.4% | 0 | $0.00 | NA |
| | OCEANSIDE MORTGAGE COMPANY | 1 | $150,222.00 | 0.64% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $541,433.00 | 2.32% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | $328,942.15 | 1.41% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 1 | $137,100.00 | 0.59% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $318,200.00 | 1.36% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $280,750.00 | 1.2% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 2 | $391,800.00 | 1.68% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, A LIMIT | 1 | $232,700.00 | 1% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $198,460.99 | 0.85% | 0 | $0.00 | NA |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 4 | $485,388.35 | 2.08% | 0 | $0.00 | NA |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $443,940.76 | 1.9% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 2 | $463,700.00 | 1.99% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $205,500.00 | 0.88% | 0 | $0.00 | NA |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $173,700.31 | 0.74% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 2 | $416,088.61 | 1.78% | 0 | $0.00 | NA |
| | | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $117,000.00 | 0.5% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 1 | $144,810.56 | 0.62% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 6 | $1,568,750.00 | 6.72% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $512,500.00 | 2.19% | 0 | $0.00 | NA |
| | | SUNCOAST CREDIT UNION | 1 | $69,625.33 | 0.3% | 0 | $0.00 | NA |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $90,681.81 | 0.39% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | $297,400.00 | 1.27% | 0 | $0.00 | NA |
| | | TRAVIS CREDIT UNION | 1 | $287,300.00 | 1.23% | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 2 | $337,875.89 | 1.45% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $124,200.00 | 0.53% | 0 | $0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 1 | $236,419.95 | 1.01% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $105,000.00 | 0.45% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 2 | $448,950.00 | 1.92% | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS | 1 | $503,900.00 | 2.16% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $357,900.00 | 1.53% | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $296,800.00 | 1.3% | 0 | $0.00 | NA |
| **Total** | | | **120** | **$23,350,298.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBYZ2 | | ABBEVILLE BUILDING & LOAN | 1 | $210,000.00 | 0.61% | 0 | $0.00 | NA |
| | | ACOPIA, LLC | 1 | $105,600.00 | 0.31% | 0 | $0.00 | NA |
| | | ADVIA CREDIT UNION | 1 | $110,993.59 | 0.32% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $237,000.00 | 0.69% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $54,750.00 | 0.16% | 0 | $0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS, LP | 1 | $296,733.50 | 0.86% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK, N.A | 1 | $102,400.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $268,950.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $312,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $103,400.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | AMERIS BANK | 1 | $166,200.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $807,791.08 | 2.34% | 0 | $0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $228,950.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $196,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $68,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $192,300.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $790,000.00 | 2.28% | 0 | $0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $33,811.40 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | $258,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | $280,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | $65,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $151,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | $161,405.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | $245,693.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $384,200.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,333,600.00 | 3.86% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $372,000.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $60,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $244,000.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $618,800.00 | 1.79% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | $159,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | $289,600.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | $163,500.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $60,800.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | $104,800.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK OF CAMERON - GRANTSBURG | 1 | $116,800.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $263,935.00 | 0.76% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COORS CREDIT UNION | 1 | $202,700.00 | 0.59% | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $114,350.00 | 0.33% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $184,176.00 | 0.53% | 0 | $0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $163,000.00 | 0.47% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $501,900.00 | 1.45% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $247,500.00 | 0.72% | 0 | $0.00 | NA |
| | DIME BANK | 1 | $171,900.00 | 0.5% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,105,800.00 | 3.2% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | $115,350.00 | 0.33% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $225,000.00 | 0.65% | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $124,000.00 | 0.36% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | $783,200.00 | 2.26% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $135,000.00 | 0.39% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $174,800.00 | 0.51% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $274,000.00 | 0.79% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $417,000.00 | 1.21% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $218,700.00 | 0.63% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $167,000.00 | 0.48% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $70,400.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $276,500.00 | 0.8% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $327,900.00 | 0.95% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $81,425.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $104,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $85,000.00 | 0.25% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | $124,500.00 | 0.36% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $232,000.00 | 0.67% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $182,750.00 | 0.53% | 0 | $0.00 | NA |
| | GECU | 1 | $71,900.00 | 0.21% | 0 | $0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $186,000.00 | 0.54% | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | $90,200.00 | 0.26% | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.35% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $440,250.00 | 1.27% | 0 | $0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | $67,000.00 | 0.19% | 0 | $0.00 | NA |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | $179,000.00 | 0.52% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $205,200.00 | 0.59% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $250,000.00 | 0.72% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $85,000.00 | 0.25% | 0 | $0.00 | NA |
| | IBMSECU | 1 | $123,000.00 | 0.36% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $108,000.00 | 0.31% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $164,000.00 | 0.47% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | $438,400.00 | 1.27% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $315,000.00 | 0.91% | 0 | $0.00 | NA |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $100,550.00 | 0.29% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $121,000.00 | 0.35% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $161,500.00 | 0.47% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $413,900.00 | 1.2% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $332,000.00 | 0.96% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $314,000.00 | 0.91% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 2 | $360,000.00 | 1.04% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $296,000.00 | 0.86% | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $166,400.00 | 0.48% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $106,400.00 | 0.31% | 0 | $0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $41,200.00 | 0.12% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | $246,000.00 | 0.71% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $85,000.00 | 0.25% | 0 | $0.00 | NA |
| | NBC OKLAHOMA | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $191,500.00 | 0.55% | 0 | $0.00 | NA |
| | NORTHWESTERN BANK | 1 | $85,500.00 | 0.25% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $150,000.00 | 0.43% | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $331,000.00 | 0.96% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $61,200.00 | 0.18% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $168,000.00 | 0.49% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $155,500.00 | 0.45% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $709,326.03 | 2.05% | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST CO. PICKETT COUNTY | 1 | $115,000.00 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $198,500.00 | 0.57% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $177,950.00 | 0.51% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $789,200.00 | 2.28% | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $101,956.00 | 0.29% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $162,200.00 | 0.47% | 0 | $0.00 | NA |
| | PROGRESSIVE BANK, A CORPORATION | 1 | $175,000.00 | 0.51% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $322,350.00 | 0.93% | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA |
| | PS BANK | 1 | $105,000.00 | 0.3% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $201,500.00 | 0.58% | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $298,500.00 | 0.86% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO., INC | 1 | $89,000.00 | 0.26% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $164,400.00 | 0.48% | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $116,000.00 | 0.34% | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $58,000.00 | 0.17% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $108,195.00 | 0.31% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $234,175.00 | 0.68% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $280,500.00 | 0.81% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $401,750.00 | 1.16% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $157,500.00 | 0.46% | 0 | $0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | $152,000.00 | 0.44% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $207,920.00 | 0.6% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $158,700.00 | 0.46% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $73,150.00 | 0.21% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $120,000.00 | 0.35% | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $170,000.00 | 0.49% | 0 | $0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | $170,000.00 | 0.49% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $241,200.00 | 0.7% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 1 | $417,000.00 | 1.21% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $122,800.00 | 0.36% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $250,000.00 | 0.72% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $173,200.00 | 0.5% | 0 | $0.00 | NA |
| | TWO RIVERS BANK | 1 | $108,000.00 | 0.31% | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $172,000.00 | 0.5% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $84,000.00 | 0.24% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 5 | $1,274,175.17 | 3.68% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 3 | $738,500.00 | 2.14% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $105,000.00 | 0.3% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $201,000.00 | 0.58% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.53% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $270,100.00 | 0.78% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $238,500.00 | 0.69% | 0 | $0.00 | NA |
| | | WHITE EAGLE CREDIT UNION | 1 | $70,200.00 | 0.2% | 0 | $0.00 | NA |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.31% | 0 | $0.00 | NA |
| | | WOOD & HUSTON BANK | 1 | $159,300.00 | 0.38% | 0 | $0.00 | NA |
| **Total** | | | **202** | **$34,589,810.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WMT35 | | LOANDEPOT.COM, LLC | 53 | $14,071,612.62 | 100% | 0 | $0.00 | NA |
| **Total** | | | **53** | **$14,071,612.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WP2P8 | | M&T BANK | 6 | $1,379,248.91 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,379,248.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUY64 | | COBALT MORTGAGE, INC | 9 | $2,789,797.34 | 91.15% | 0 | $0.00 | NA |
| | | COBLAT MORTGAGE, INC | 1 | $270,863.00 | 8.85% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$3,060,660.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUY72 | | COBALT MORTGAGE, INC | 10 | $3,588,492.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$3,588,492.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X1UM6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 121 | $34,413,218.57 | 100% | 0 | $0.00 | NA |
| **Total** | | | **121** | **$34,413,218.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X1UN4 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 25 | $6,286,358.71 | 100% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,286,358.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X1UP9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 4 | $1,215,855.56 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,215,855.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X1UQ7 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 37 | $8,910,271.07 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **37** | **$8,910,271.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3J29 | | NEW PENN FINANCIAL, LLC | 9 | $1,784,539.16 | 88.82% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $224,630.17 | 11.18% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,009,169.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3J37 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $238,340.48 | 10.91% | 0 | $0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 8 | $1,947,202.58 | 89.09% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,185,543.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3J45 | | NEW PENN FINANCIAL, LLC | 6 | $1,426,935.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,426,935.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3JZ6 | | NEW PENN FINANCIAL, LLC | 5 | $1,596,020.29 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,596,020.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3Y22 | | SWBC MORTGAGE CORPORATION | 6 | $1,518,714.10 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,518,714.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3YZ9 | | SWBC MORTGAGE CORPORATION | 7 | $1,828,278.60 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,828,278.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4ZQ6 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $201,450.00 | 2.82% | 0 | $0.00 | NA |
| | | SAINT CHARLES MORTGAGE LLC | 1 | $417,000.00 | 5.83% | 0 | $0.00 | NA |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $275,000.00 | 3.85% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 24 | $6,258,333.00 | 87.5% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$7,151,783.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4ZR4 | | FAIRWAY ASSET CORPORATION | 1 | $244,000.00 | 4.03% | 0 | $0.00 | NA |
| | | HOMETOWN LENDERS LLC | 1 | $129,600.00 | 2.14% | 0 | $0.00 | NA |
| | | OMT MORTGAGE LLC | 1 | $245,099.14 | 4.05% | 0 | $0.00 | NA |
| | | PREFERRED LENDING GROUP | 1 | $440,000.00 | 7.28% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 7 | $1,242,632.18 | 20.55% | 0 | $0.00 | NA |
| | | SUMMIT POINT FINANCIAL GROUP, INC | 1 | $183,000.00 | 3.03% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 20 | $3,562,910.53 | 58.92% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,047,241.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4ZT0 | | FAMILY MORTGAGE, INC | 1 | $90,000.00 | 6.17% | 0 | $0.00 | NA |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $86,400.00 | 5.93% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 2 | $202,900.00 | 13.92% | 0 | $0.00 | NA |
| | | TJC MORTGAGE, INC | 1 | $108,250.00 | 7.43% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 10 | $969,978.03 | 66.55% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$1,457,528.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4ZU7 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | $99,581.04 | 0.72% | 0 | $0.00 | NA |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $238,000.00 | 1.71% | 0 | $0.00 | NA |
| | | FAIRWAY ASSET CORPORATION | 1 | $300,000.00 | 2.16% | 0 | $0.00 | NA |
| | | HOMETOWN LENDERS LLC | 2 | $283,950.00 | 2.04% | 0 | $0.00 | NA |
| | | JDM FUNDING CORPORATION | 1 | $355,000.00 | 2.55% | 0 | $0.00 | NA |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | $148,500.00 | 1.07% | 0 | $0.00 | NA |
| | | MID OHIO MORTGAGE CORPORATION | 1 | $322,642.59 | 2.32% | 0 | $0.00 | NA |
| | | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | $215,030.00 | 1.55% | 0 | $0.00 | NA |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $205,000.00 | 1.47% | 0 | $0.00 | NA |
| | | OMNI-FUND, INC | 1 | $245,000.00 | 1.76% | 0 | $0.00 | NA |
| | | PATRIOT HOME MORTGAGE | 1 | $167,000.00 | 1.2% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 7 | $1,204,195.00 | 8.66% | 0 | $0.00 | NA |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $127,400.00 | 0.92% | 0 | $0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | $188,000.00 | 1.35% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 46 | $9,810,059.46 | 70.52% | 0 | $0.00 | NA |
| **Total** | | | **67** | **$13,909,358.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4ZV5 | | FORUM MORTGAGE BANCORP | 1 | $50,000.00 | 4.54% | 0 | $0.00 | NA |
| | | HOMETOWN LENDERS LLC | 5 | $394,400.00 | 35.79% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 2 | $92,800.00 | 8.42% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 9 | $564,800.00 | 51.25% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,102,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5CW5 | | 1ST SECURITY BANK OF WASHINGTON,A SAVINGS BANK | 2 | $506,994.31 | 9.01% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1 | $135,717.30 | 2.41% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $123,000.00 | 2.19% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $160,370.00 | 2.85% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $246,801.69 | 4.39% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $605,013.97 | 10.75% | 0 | $0.00 | NA |
| | | BOX HOME LOANS,DIV OF REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | $249,299.00 | 4.43% | 0 | $0.00 | NA |
| | | | 2 | $398,500.00 | 7.08% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CHURCHILL MORTGAGE CORPORATION | | | | | | |
| | | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | $106,807.00 | 1.9% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $182,700.00 | 3.25% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $150,871.70 | 2.68% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS ,INC. A CALIFORNIA CORPORATION | 1 | $556,932.95 | 9.9% | 0 | $0.00 | NA |
| | | MORTGAGE MANAGEMENT LLC, ANEW JERSEY LIMITED LIABILITY COMPANY | 1 | $393,925.75 | 7% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | $50,100.00 | 0.89% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $323,400.00 | 5.75% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $179,245.88 | 3.19% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $147,280.37 | 2.62% | 0 | $0.00 | NA |
| | | PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION | 1 | $111,848.22 | 1.99% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $206,034.33 | 3.66% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $162,467.52 | 2.89% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $84,651.06 | 1.5% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $211,120.79 | 3.75% | 0 | $0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | $194,145.00 | 3.45% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | $140,000.00 | 2.47% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,627,226.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5CX3 | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $71,800.00 | 6.71% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $66,334.00 | 6.2% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY | 1 | $42,432.00 | 3.97% | 0 | $0.00 | NA |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $80,500.00 | 7.53% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK INC | 1 | $118,500.00 | 11.08% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $71,175.00 | 6.65% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION | 1 | $87,000.00 | 8.13% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | $95,700.00 | 8.95% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | $93,600.00 | 8.75% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $111,350.00 | 10.41% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $60,200.00 | 5.63% | 0 | $0.00 | NA |
| | | V I P MORTGAGE INC | 1 | $50,000.00 | 4.67% | 0 | $0.00 | NA |
| | | V. I .P MORTGAGE, INC | 1 | $54,500.00 | 5.1% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $66,555.00 | 6.22% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,069,646.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5CY1 | | AMERIFIRST FINANCIAL INC | 1 | $236,315.14 | 22.07% | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | $280,000.00 | 26.15% | 0 | $0.00 | NA |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $186,000.00 | 17.37% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP ., A NEW JERSEY CORPORATION | 1 | $185,500.00 | 17.32% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $183,003.32 | 17.09% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,070,818.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5CZ8 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $147,500.00 | 8.22% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC,A CORPORATION | 1 | $172,500.00 | 9.61% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK | 1 | $159,462.62 | 8.89% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $138,500.00 | 7.72% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $149,000.00 | 8.3% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $165,500.00 | 9.22% | 0 | $0.00 | NA |
| | | HOUSTONIAN MORTGAGE GROUP INCDBA STELLAR FINANCIAL | 1 | $156,900.00 | 8.74% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $135,000.00 | 7.52% | 0 | $0.00 | NA |
| | | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | $138,700.00 | 7.73% | 0 | $0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $129,022.92 | 7.19% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES | 1 | $146,612.00 | 8.17% | 0 | $0.00 | NA |
| | | | 1 | $156,000.00 | 8.69% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | |
| **Total** | | | **12** | **$1,794,697.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5FU6 | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $164,000.00 | 10.29% | 0 | $0.00 | NA |
| | | CREDIT UNION OF OHIO | 1 | $106,800.00 | 6.7% | 0 | $0.00 | NA |
| | | DESCO FEDERAL CREDIT UNION | 1 | $170,000.00 | 10.66% | 0 | $0.00 | NA |
| | | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | $122,000.00 | 7.65% | 0 | $0.00 | NA |
| | | KENT CREDIT UNION | 1 | $80,000.00 | 5.02% | 0 | $0.00 | NA |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | $173,200.00 | 10.86% | 0 | $0.00 | NA |
| | | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $75,000.00 | 4.7% | 0 | $0.00 | NA |
| | | TOPMARK FEDERAL CREDIT UNION | 1 | $48,000.00 | 3.01% | 0 | $0.00 | NA |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $68,200.00 | 4.28% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 6 | $540,755.00 | 33.92% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $46,400.00 | 2.91% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,594,355.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X73S0 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $2,991,198.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,991,198.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X73T8 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | $8,035,062.33 | 100% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$8,035,062.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7X40 | | M&T BANK | 22 | $4,567,909.10 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,567,909.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7X57 | | M&T BANK | 44 | $8,312,644.91 | 100% | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,312,644.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7YE7 | | M&T BANK | 23 | $3,507,427.05 | 95.27% | 0 | $0.00 | NA |
| | | UNION MORTGAGE GROUP | 1 | $174,173.67 | 4.73% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,681,600.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7YJ6 | | M&T BANK | 18 | $2,184,782.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,184,782.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7YK3 | | M&T BANK | 40 | $6,263,141.76 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **40** | **$6,263,141.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7YS6 | | M&T BANK | 12 | $1,115,947.26 | 92.33% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORP | 1 | $92,733.00 | 7.67% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,208,680.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8FM8 | | WESTSTAR MORTGAGE, INC | 5 | $1,088,505.31 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,088,505.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8FN6 | | WESTSTAR MORTGAGE, INC | 4 | $1,330,755.54 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,330,755.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8WA5 | | ACTION MORTGAGE, LLC | 2 | $365,800.00 | 2.93% | 0 | $0.00 | NA |
| | | ADVENTAS, INC | 2 | $247,481.80 | 1.98% | 0 | $0.00 | NA |
| | | BLCC MORTGAGE LLC | 2 | $354,500.00 | 2.84% | 0 | $0.00 | NA |
| | | BP FEDERAL CREDIT UNION | 1 | $275,000.00 | 2.2% | 0 | $0.00 | NA |
| | | CAMPBELL FINANCIAL SERVICES, INC | 2 | $236,821.30 | 1.9% | 0 | $0.00 | NA |
| | | DISTINCTIVE HOME LENDING, INC | 1 | $415,235.19 | 3.33% | 0 | $0.00 | NA |
| | | FIRST SERVICE MORTGAGE, INC | 1 | $108,000.00 | 0.86% | 0 | $0.00 | NA |
| | | GL FINANCIAL SERVICES, LLC | 1 | $125,000.00 | 1% | 0 | $0.00 | NA |
| | | HIGHLANDER MORTGAGE | 1 | $104,000.00 | 0.83% | 0 | $0.00 | NA |
| | | HOMELAND MORTGAGE, LLC | 1 | $100,531.34 | 0.81% | 0 | $0.00 | NA |
| | | LARABY FINANCIAL GROUP, INC | 2 | $293,370.20 | 2.35% | 0 | $0.00 | NA |
| | | MAIN STREET MORTGAGE COMPANY | 1 | $203,915.60 | 1.63% | 0 | $0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 31 | $8,408,964.44 | 67.34% | 0 | $0.00 | NA |
| | | OPTIMA MORTGAGE CORPORATION | 2 | $425,400.00 | 3.41% | 0 | $0.00 | NA |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | $245,880.00 | 1.97% | 0 | $0.00 | NA |
| | | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | $97,500.00 | 0.78% | 0 | $0.00 | NA |
| | | TYLAN MORTGAGE, LLC | 1 | $208,831.09 | 1.67% | 0 | $0.00 | NA |
| | | WINDOM CAPITAL, INC | 1 | $271,200.00 | 2.17% | 0 | $0.00 | NA |
| **Total** | | | **54** | **$12,487,430.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8WB3 | | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | $142,125.00 | 9.44% | 0 | $0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 6 | $1,362,808.22 | 90.56% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,504,933.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8WC1 | | CAPITAL WORKS, INC | 1 | $334,250.00 | 1.69% | 0 | $0.00 | NA |
| | | CENTRAL ROCKIES MORTGAGE CORP | 1 | $255,000.00 | 1.29% | 0 | $0.00 | NA |
| | | DISTINCTIVE HOME LENDING, INC | 1 | $326,400.00 | 1.65% | 0 | $0.00 | NA |
| | | GL FINANCIAL SERVICES, LLC | 3 | $1,183,905.00 | 5.98% | 0 | $0.00 | NA |
| | | HS FINANCIAL SERVICES, INC | 1 | $235,682.11 | 1.19% | 0 | $0.00 | NA |
| | | INFINITY MORTGAGE CORPORATION | 1 | $282,069.54 | 1.43% | 0 | $0.00 | NA |
| | | KELLY STEPHENS MORTGAGE, INC | 2 | $389,000.00 | 1.97% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MAIN STREET MORTGAGE COMPANY | 1 | $240,300.00 | 1.21% | 0 | $0.00 | NA |
| | | MAJESTY MORTGAGE INC | 2 | $547,000.00 | 2.76% | 0 | $0.00 | NA |
| | | MID-AMERICA BANK | 1 | $207,000.00 | 1.05% | 0 | $0.00 | NA |
| | | MORTGAGE STRATEGISTS INC | 1 | $410,250.00 | 2.07% | 0 | $0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 40 | $13,286,992.21 | 67.15% | 0 | $0.00 | NA |
| | | PEAK FINANCIAL GROUP, INC | 1 | $318,750.00 | 1.61% | 0 | $0.00 | NA |
| | | PLUM DOG FINANCIAL, LLC | 3 | $492,500.00 | 2.49% | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 4 | $1,009,632.05 | 5.1% | 0 | $0.00 | NA |
| | | WINDOM CAPITAL, INC | 2 | $268,000.00 | 1.36% | 0 | $0.00 | NA |
| **Total** | | | **65** | **$19,786,730.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8WD9 | | ARBOR LENDING GROUP, LLC | 1 | $167,788.63 | 2.41% | 0 | $0.00 | NA |
| | | HOMETRUST MORTGAGE SERVICES, LLC | 1 | $179,222.00 | 2.57% | 0 | $0.00 | NA |
| | | JKS MORTGAGE, LLC | 1 | $195,000.00 | 2.8% | 0 | $0.00 | NA |
| | | MAIN STREET MORTGAGE COMPANY | 1 | $212,800.00 | 3.06% | 0 | $0.00 | NA |
| | | MORTGAGE REAL ESTATE SERVICES, INC | 1 | $224,000.00 | 3.22% | 0 | $0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 13 | $4,764,378.88 | 68.43% | 0 | $0.00 | NA |
| | | PONY EXPRESS BANK | 1 | $404,626.00 | 5.81% | 0 | $0.00 | NA |
| | | REDMOND MORTGAGE CO | 1 | $417,000.00 | 5.99% | 0 | $0.00 | NA |
| | | THE VAULT MORTGAGE COMPANY | 1 | $222,000.00 | 3.19% | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | $176,000.00 | 2.52% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$6,962,815.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8WE7 | | FORTUNE FINANCIAL INC | 3 | $599,084.00 | 33.47% | 0 | $0.00 | NA |
| | | GREATWALL, INC | 1 | $214,849.22 | 12% | 0 | $0.00 | NA |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | $444,300.00 | 24.82% | 0 | $0.00 | NA |
| | | UNITED MUTUAL FUNDING CORP | 2 | $531,670.74 | 29.71% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,789,903.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8WF4 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $396,867.54 | 2.67% | 0 | $0.00 | NA |
| | | 1ST TRUST MORTGAGE CORPORATION | 1 | $127,447.25 | 0.86% | 0 | $0.00 | NA |
| | | ACCESS CAPITAL FUNDING LLC | 3 | $784,400.00 | 5.28% | 0 | $0.00 | NA |
| | | ACTION MORTGAGE, LLC | 2 | $381,580.00 | 2.57% | 0 | $0.00 | NA |
| | | ALLIED FIRST BANK, SB | 1 | $78,654.43 | 0.53% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE ADVISERS, INC | 1 | $358,460.96 | 2.41% | 0 | $0.00 | NA |
| | | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | $503,141.84 | 3.39% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $159,336.44 | 1.07% | 0 | $0.00 | NA |
| | | ASSURED MORTGAGE INC | 1 | $90,500.00 | 0.61% | 0 | $0.00 | NA |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $199,162.10 | 1.34% | 0 | $0.00 | NA |
| | | CAPSTAR LENDING, LLC | 1 | $415,252.97 | 2.8% | 0 | $0.00 | NA |
| | | CIBM BANK | 1 | $417,000.00 | 2.81% | 0 | $0.00 | NA |
| | | FIRST LENDING | 13 | $3,071,501.53 | 20.69% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FORTUNE FINANCIAL INC | 7 | $1,586,881.62 | 10.69% | 0 | $0.00 | NA |
| | | GREENWAY FUNDING GROUP INC | 1 | $500,000.00 | 3.37% | 0 | $0.00 | NA |
| | | GUIDANCE MORTGAGE LLC | 1 | $415,252.97 | 2.8% | 0 | $0.00 | NA |
| | | HOME USA MORTGAGE, INC | 2 | $431,653.51 | 2.91% | 0 | $0.00 | NA |
| | | HOMEWITHLOAN.COM | 1 | $185,125.17 | 1.25% | 0 | $0.00 | NA |
| | | J PHILIPS MORTGAGE, INC | 1 | $178,800.00 | 1.2% | 0 | $0.00 | NA |
| | | LIBERTY FINANCIAL SERVICES, LLC | 1 | $165,600.00 | 1.12% | 0 | $0.00 | NA |
| | | LUCEY MORTGAGE CORPORATION | 1 | $246,950.42 | 1.66% | 0 | $0.00 | NA |
| | | MIDWEST FAMILY LENDING CORPORATION | 2 | $379,168.44 | 2.55% | 0 | $0.00 | NA |
| | | MIDWEST REGIONAL BANK | 1 | $171,037.72 | 1.15% | 0 | $0.00 | NA |
| | | MORTGAGE ASSOCIATES INC | 1 | $300,000.00 | 2.02% | 0 | $0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | $139,680.00 | 0.94% | 0 | $0.00 | NA |
| | | PIONEER BANK, SSB | 1 | $155,000.00 | 1.04% | 0 | $0.00 | NA |
| | | REPUBLIC BANK, INC | 1 | $99,581.04 | 0.67% | 0 | $0.00 | NA |
| | | SEATTLE PACIFIC MORTGAGE, INC | 1 | $250,000.00 | 1.68% | 0 | $0.00 | NA |
| | | SIMPLY HOME LENDING, INC | 3 | $471,651.70 | 3.18% | 0 | $0.00 | NA |
| | | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | $274,000.00 | 1.85% | 0 | $0.00 | NA |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | $373,562.10 | 2.52% | 0 | $0.00 | NA |
| | | SUNQUEST FUNDING, LLC | 1 | $417,000.00 | 2.81% | 0 | $0.00 | NA |
| | | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | $124,664.76 | 0.84% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE, LLC | 1 | $89,619.11 | 0.6% | 0 | $0.00 | NA |
| | | TRUSTLINE MORTGAGE INC | 1 | $301,730.57 | 2.03% | 0 | $0.00 | NA |
| | | UNITED MUTUAL FUNDING CORP | 1 | $228,000.00 | 1.54% | 0 | $0.00 | NA |
| | | US WIDE FINANCIAL, LLC | 1 | $205,000.00 | 1.38% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $174,000.00 | 1.17% | 0 | $0.00 | NA |
| **Total** | | | **66** | **$14,847,264.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8WG2 | | ADELO MORTGAGE, INC | 1 | $144,500.00 | 13.81% | 0 | $0.00 | NA |
| | | DIRECTIONS EQUITY, LLC | 1 | $315,000.00 | 30.11% | 0 | $0.00 | NA |
| | | LIBERTY FINANCIAL SERVICES, LLC | 1 | $120,000.00 | 11.47% | 0 | $0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | $118,180.00 | 11.3% | 0 | $0.00 | NA |
| | | US MORTGAGE NETWORK | 1 | $236,000.00 | 22.56% | 0 | $0.00 | NA |
| | | ZEUS MORTGAGE, LTD | 1 | $112,500.00 | 10.75% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,046,180.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8WH0 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $502,000.00 | 4.29% | 0 | $0.00 | NA |
| | | ACTION MORTGAGE, LLC | 1 | $187,150.00 | 1.6% | 0 | $0.00 | NA |
| | | BP FEDERAL CREDIT UNION | 1 | $355,220.86 | 3.04% | 0 | $0.00 | NA |
| | | CENTENNIAL BANK | 1 | $217,207.02 | 1.86% | 0 | $0.00 | NA |
| | | CHEMTOV MORTGAGE GROUP CORP | 1 | $319,568.95 | 2.73% | 0 | $0.00 | NA |
| | | COMMUNITY HOME LENDING, INC | 1 | $173,760.27 | 1.49% | 0 | $0.00 | NA |
| | | DMD FINANCIAL CORPORATION | 1 | $156,750.00 | 1.34% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DSW MORTGAGE, INC | 1 | $260,000.00 | 2.22% | 0 | $0.00 | NA |
| | | FLAGSTONE FINANCIAL SERVICES, INC | 1 | $150,400.00 | 1.29% | 0 | $0.00 | NA |
| | | GL FINANCIAL SERVICES, LLC | 1 | $367,266.00 | 3.14% | 0 | $0.00 | NA |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | $575,745.34 | 4.93% | 0 | $0.00 | NA |
| | | LAKESIDE BANK | 1 | $284,000.00 | 2.43% | 0 | $0.00 | NA |
| | | LIBERTY FINANCIAL SERVICES, LLC | 1 | $417,000.00 | 3.57% | 0 | $0.00 | NA |
| | | MARKETLINE MORTGAGE, LLC | 1 | $183,752.15 | 1.57% | 0 | $0.00 | NA |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $540,000.00 | 4.62% | 0 | $0.00 | NA |
| | | MORTGAGE ASSOCIATES INC | 1 | $509,328.40 | 4.36% | 0 | $0.00 | NA |
| | | MORTGAGE PRODUCERS INC | 1 | $152,993.63 | 1.31% | 0 | $0.00 | NA |
| | | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | $322,564.13 | 2.76% | 0 | $0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 5 | $1,542,060.55 | 13.19% | 0 | $0.00 | NA |
| | | PLUM DOG FINANCIAL, LLC | 2 | $282,000.00 | 2.41% | 0 | $0.00 | NA |
| | | REDMOND MORTGAGE CO | 1 | $380,400.00 | 3.25% | 0 | $0.00 | NA |
| | | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 3 | $484,832.97 | 4.15% | 0 | $0.00 | NA |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $412,218.99 | 3.53% | 0 | $0.00 | NA |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | $218,698.28 | 1.87% | 0 | $0.00 | NA |
| | | TRIAD BANK | 1 | $194,650.00 | 1.67% | 0 | $0.00 | NA |
| | | TRUSTLINE MORTGAGE INC | 2 | $467,700.00 | 4% | 0 | $0.00 | NA |
| | | UNITED MUTUAL FUNDING CORP | 1 | $372,000.00 | 3.18% | 0 | $0.00 | NA |
| | | US WIDE FINANCIAL, LLC | 3 | $679,200.00 | 5.81% | 0 | $0.00 | NA |
| | | ZEUS MORTGAGE, LTD | 1 | $415,426.86 | 3.55% | 0 | $0.00 | NA |
| | | Unavailable | 3 | $565,408.19 | 4.84% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$11,689,302.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8WJ6 | | ACCESS CAPITAL FUNDING LLC | 1 | $228,800.00 | 1.94% | 0 | $0.00 | NA |
| | | ADELO MORTGAGE, INC | 5 | $1,953,650.00 | 16.54% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $194,096.87 | 1.64% | 0 | $0.00 | NA |
| | | BARTON HILLS MORTGAGE LLC | 1 | $400,383.95 | 3.39% | 0 | $0.00 | NA |
| | | CALI-LAND, INC | 1 | $277,900.00 | 2.35% | 0 | $0.00 | NA |
| | | CIBM BANK | 3 | $1,018,106.99 | 8.62% | 0 | $0.00 | NA |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | $268,850.00 | 2.28% | 0 | $0.00 | NA |
| | | HIGHLANDER MORTGAGE | 1 | $199,318.00 | 1.69% | 0 | $0.00 | NA |
| | | HOUSTON HOME LOAN, INC | 1 | $251,300.00 | 2.13% | 0 | $0.00 | NA |
| | | INDEPENDENT BANK | 2 | $764,552.04 | 6.47% | 0 | $0.00 | NA |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | $200,581.00 | 1.7% | 0 | $0.00 | NA |
| | | J PHILIPS MORTGAGE, INC | 1 | $190,000.00 | 1.61% | 0 | $0.00 | NA |
| | | K&B CAPITAL CORP | 1 | $199,249.00 | 1.69% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LEND SMART MORTGAGE, LLC | 1 | $240,000.00 | 2.03% | 0 | $0.00 | NA |
| | | LO, INC | 1 | $380,000.00 | 3.22% | 0 | $0.00 | NA |
| | | MIDWEST REGIONAL BANK | 1 | $152,000.00 | 1.29% | 0 | $0.00 | NA |
| | | MORTGAGE PRO'S, INC | 1 | $168,750.00 | 1.43% | 0 | $0.00 | NA |
| | | MORTGAGE PRODUCERS INC | 1 | $242,400.00 | 2.05% | 0 | $0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | $1,437,318.57 | 12.17% | 0 | $0.00 | NA |
| | | PREFERRED HOME LENDING, LLC | 1 | $152,000.00 | 1.29% | 0 | $0.00 | NA |
| | | SIMPLY HOME LENDING, INC | 1 | $340,853.49 | 2.89% | 0 | $0.00 | NA |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $260,671.63 | 2.21% | 0 | $0.00 | NA |
| | | STERLING STATE BANK | 1 | $228,000.00 | 1.93% | 0 | $0.00 | NA |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | $374,517.29 | 3.17% | 0 | $0.00 | NA |
| | | TEXAS LOAN STAR, INC | 3 | $962,383.50 | 8.15% | 0 | $0.00 | NA |
| | | UNITED MUTUAL FUNDING CORP | 1 | $562,500.00 | 4.76% | 0 | $0.00 | NA |
| | | ZEUS MORTGAGE, LTD | 1 | $165,750.00 | 1.36% | 0 | $0.00 | NA |
| **Total** | | | **39** | **$11,813,932.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8WK3 | | ADELO MORTGAGE, INC | 1 | $101,840.00 | 7.49% | 0 | $0.00 | NA |
| | | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | $95,000.00 | 6.98% | 0 | $0.00 | NA |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | $99,871.28 | 7.34% | 0 | $0.00 | NA |
| | | FORTUNE FINANCIAL INC | 1 | $100,866.32 | 7.41% | 0 | $0.00 | NA |
| | | HIGHLANDER MORTGAGE | 1 | $103,200.00 | 7.59% | 0 | $0.00 | NA |
| | | HOME USA MORTGAGE, INC | 1 | $104,870.89 | 7.71% | 0 | $0.00 | NA |
| | | K&B CAPITAL CORP | 1 | $94,880.48 | 6.97% | 0 | $0.00 | NA |
| | | MORTGAGE PRODUCERS INC | 1 | $97,249.66 | 7.15% | 0 | $0.00 | NA |
| | | TRIAD BANK | 1 | $89,000.00 | 6.54% | 0 | $0.00 | NA |
| | | UNITED MUTUAL FUNDING CORP | 3 | $276,763.81 | 20.34% | 0 | $0.00 | NA |
| | | ZEUS MORTGAGE, LTD | 2 | $196,912.05 | 14.48% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,360,454.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8WL1 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $286,818.50 | 15.37% | 0 | $0.00 | NA |
| | | FORTUNE FINANCIAL INC | 1 | $148,500.00 | 7.96% | 0 | $0.00 | NA |
| | | HOME USA MORTGAGE, INC | 1 | $112,358.46 | 6.02% | 0 | $0.00 | NA |
| | | J. VIRGIL, INC | 1 | $138,320.97 | 7.41% | 0 | $0.00 | NA |
| | | M2 LENDING SOLUTIONS, LLC | 1 | $134,826.14 | 7.22% | 0 | $0.00 | NA |
| | | MARKETLINE MORTGAGE, LLC | 1 | $139,823.86 | 7.49% | 0 | $0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | $130,268.48 | 6.98% | 0 | $0.00 | NA |
| | | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | $120,000.00 | 6.43% | 0 | $0.00 | NA |
| | | TOPONE MORTGAGE, INC | 1 | $143,818.80 | 7.71% | 0 | $0.00 | NA |
| | | TYLAN MORTGAGE, LLC | 1 | $127,500.00 | 6.83% | 0 | $0.00 | NA |
| | | UNITED MUTUAL FUNDING CORP | 2 | $250,926.58 | 13.45% | 0 | $0.00 | NA |
| | | ZEUS MORTGAGE, LTD | 1 | $133,000.00 | 7.13% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,866,161.79** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138X9RC5 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | $1,082,220.21 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,082,220.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9RD3 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | $1,860,138.65 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,860,138.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9RE1 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | $1,643,050.87 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,643,050.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9RF8 | | REGIONS BANK DBA REGIONS MORTGAGE | 60 | $13,845,997.47 | 100% | 0 | $0.00 | NA |
| **Total** | | | **60** | **$13,845,997.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9RG6 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | $3,393,099.21 | 100% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,393,099.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9RK7 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | $1,028,950.06 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,028,950.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9RL5 | | REGIONS BANK DBA REGIONS MORTGAGE | 32 | $2,032,949.88 | 100% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,032,949.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9RM3 | | REGIONS BANK DBA REGIONS MORTGAGE | 36 | $4,652,415.58 | 100% | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,652,415.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9RN1 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | $2,157,016.75 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,157,016.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9X87 | | REGIONS BANK DBA REGIONS MORTGAGE | 28 | $4,192,865.89 | 100% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,192,865.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9YC7 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | $1,509,701.88 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,509,701.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9YD5 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | $1,138,633.24 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$1,138,633.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9YE3 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | $1,298,927.05 | 100% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,298,927.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBDX9 | | NAVY FEDERAL CREDIT UNION | 7 | $1,586,118.96 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,586,118.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBDY7 | | NAVY FEDERAL CREDIT UNION | 9 | $1,948,592.33 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,948,592.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBDZ4 | | NAVY FEDERAL CREDIT UNION | 8 | $1,737,398.53 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,737,398.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBR71 | | THE HUNTINGTON NATIONAL BANK | 10 | $1,679,824.14 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,679,824.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBR89 | | THE HUNTINGTON NATIONAL BANK | 51 | $11,749,709.03 | 100% | 0 | $0.00 | NA |
| **Total** | | | **51** | **$11,749,709.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBR97 | | THE HUNTINGTON NATIONAL BANK | 11 | $1,009,420.39 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,009,420.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBSA3 | | THE HUNTINGTON NATIONAL BANK | 28 | $2,786,412.40 | 100% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,786,412.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBSB1 | | THE HUNTINGTON NATIONAL BANK | 67 | $4,291,431.51 | 100% | 0 | $0.00 | NA |
| **Total** | | | **67** | **$4,291,431.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBSC9 | | THE HUNTINGTON NATIONAL BANK | 11 | $1,271,253.51 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,271,253.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBSD7 | | THE HUNTINGTON NATIONAL BANK | 22 | $2,905,860.30 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,905,860.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBSE5 | | THE HUNTINGTON NATIONAL BANK | 9 | $2,098,771.44 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,098,771.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBSF2 | | THE HUNTINGTON NATIONAL BANK | 11 | $1,382,840.44 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,382,840.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBSG0 | | THE HUNTINGTON NATIONAL BANK | 14 | $1,346,544.31 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,346,544.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XBSH8 | | THE HUNTINGTON NATIONAL BANK | 27 | $1,627,553.78 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$1,627,553.78** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XBSJ4 | | THE HUNTINGTON NATIONAL BANK | 43 | $6,192,435.21 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$6,192,435.21** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XBSK1 | | THE HUNTINGTON NATIONAL BANK | 39 | $2,344,240.08 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$2,344,240.08** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XBSL9 | | THE HUNTINGTON NATIONAL BANK | 15 | $3,042,254.53 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,042,254.53** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XBSM7 | | THE HUNTINGTON NATIONAL BANK | 47 | $2,607,515.66 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **47** | **$2,607,515.66** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XBSN5 | | THE HUNTINGTON NATIONAL BANK | 11 | $1,050,325.07 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,050,325.07** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XBSP0 | | THE HUNTINGTON NATIONAL BANK | 14 | $1,798,200.77 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,798,200.77** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XDMF4 | | PENNYMAC LOAN SERVICES, LLC | 8 | $1,498,089.40 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,498,089.40** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XDMG2 | | PENNYMAC LOAN SERVICES, LLC | 8 | $1,115,750.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,115,750.00** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XDQ45 | | HOMESTREET BANK | 1 | $100,800.00 | 7.34% | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | $1,042,352.57 | 75.93% | 0 | $0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | $229,683.80 | 16.73% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,372,836.37** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XDQ52 | | HOMESTREET BANK | 2 | $258,000.00 | 8.43% | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | $2,413,277.49 | 78.82% | 0 | $0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | $390,417.35 | 12.75% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$3,061,694.84** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XDQ60 | | HOMESTREET BANK | 1 | $157,292.60 | 7.42% | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | $1,498,763.69 | 70.67% | 0 | $0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | $464,675.08 | 21.91% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$2,120,731.37** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XDQ78 | | HOMESTREET BANK | 17 | $4,909,849.22 | 9.47% | 0 | $0.00 | NA | |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 143 | $42,161,411.27 | 81.34% | 0 | $0.00 | NA | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 17 | $4,763,604.38 | 9.19% | 0 | $0.00 | NA | |
| **Total** | | | **177** | **$51,834,864.87** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XDQ86 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 24 | $2,546,683.14 | 90.01% | 0 | $0.00 | NA | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | $282,699.97 | 9.99% | 0 | $0.00 | NA | |
| **Total** | | | **26** | **$2,829,383.11** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XDQ94 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | $2,484,154.37 | 91.92% | 0 | $0.00 | NA | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | $218,405.00 | 8.08% | 0 | $0.00 | NA | |
| **Total** | | | **9** | **$2,702,559.37** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XDRA0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | $5,216,354.00 | 56.2% | 0 | $0.00 | NA | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 15 | $4,064,773.89 | 43.8% | 0 | $0.00 | NA | |
| **Total** | | | **33** | **$9,281,127.89** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XDRB8 | | HOMESTREET BANK | 1 | $389,000.00 | 10.27% | 0 | $0.00 | NA | |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | $2,864,474.00 | 75.63% | 0 | $0.00 | NA | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | $533,950.00 | 14.1% | 0 | $0.00 | NA | |
| **Total** | | | **14** | **$3,787,424.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XDRC6 | | HOMESTREET BANK | 2 | $143,300.00 | 4.09% | 0 | $0.00 | NA | |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 26 | $3,211,867.00 | 91.76% | 0 | $0.00 | NA | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | $145,000.00 | 4.15% | 0 | $0.00 | NA | |
| **Total** | | | **29** | **$3,500,167.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XDRD4 | | HOMESTREET BANK | 3 | $773,700.00 | 4.05% | 0 | $0.00 | NA | |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 61 | $16,820,424.57 | 87.95% | 0 | $0.00 | NA | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | $1,531,155.00 | 8% | 0 | $0.00 | NA | |
| **Total** | | | **69** | **$19,125,279.57** | **100%** | **0** | **$0.00** | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XDRE2 | | HOMESTREET BANK | 2 | $451,405.00 | 18.77% | 0 | $0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | $1,953,936.00 | 81.23% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,405,341.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDRF9 | | HOMESTREET BANK | 3 | $845,000.00 | 5.72% | 0 | $0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 55 | $12,015,784.68 | 81.37% | 0 | $0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | $1,906,400.00 | 12.91% | 0 | $0.00 | NA |
| **Total** | | | **65** | **$14,767,184.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDRG7 | | HOMESTREET BANK | 1 | $198,500.00 | 7.13% | 0 | $0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | $2,413,151.00 | 86.67% | 0 | $0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | $172,500.00 | 6.2% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,784,151.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDRH5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | $3,239,843.00 | 91.53% | 0 | $0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 8.47% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,539,843.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDRJ1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | $1,242,145.00 | 84.38% | 0 | $0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | $230,000.00 | 15.62% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,472,145.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDRK8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | $1,808,315.00 | 79.44% | 0 | $0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | $467,970.00 | 20.56% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,276,285.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDU32 | | ACADEMY MORTGAGE CORPORATION | 4 | $638,496.79 | 8.47% | 0 | $0.00 | NA |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $340,224.31 | 4.52% | 0 | $0.00 | NA |
| | | BANK OF COLORADO, A COLORADO CORPORATION | 1 | $207,826.34 | 2.76% | 0 | $0.00 | NA |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $245,121.88 | 3.25% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $116,266.48 | 1.54% | 0 | $0.00 | NA |
| | | | 3 | $610,393.82 | 8.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | | |
| | | CORNERSTONE HOME LENDING, INC | 4 | $637,869.64 | 8.47% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $633,591.43 | 8.41% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $285,180.00 | 3.78% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | $513,025.87 | 6.81% | 0 | $0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $132,195.37 | 1.75% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $212,482.09 | 2.82% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM,LLC DBA IMORTGAGE | 1 | $215,334.72 | 2.86% | 0 | $0.00 | NA |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | $402,078.28 | 5.34% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $183,134.74 | 2.43% | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK | 5 | $853,008.45 | 11.32% | 0 | $0.00 | NA |
| | | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | $189,150.00 | 2.51% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $268,381.80 | 3.56% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 4 | $600,943.97 | 7.98% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $250,364.49 | 3.32% | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,535,070.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDU40 | | ACADEMY MORTGAGE CORPORATION | 1 | $183,124.57 | 8.55% | 0 | $0.00 | NA |
| | | CANON NATIONAL BANK | 1 | $56,196.96 | 2.63% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | $556,170.57 | 25.98% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $186,031.31 | 8.69% | 0 | $0.00 | NA |
| | | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | $245,131.40 | 11.45% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $145,173.19 | 6.78% | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $165,590.02 | 7.74% | 0 | $0.00 | NA |
| | | REAL ESTATE MORTGAGE NETWORK, INC | 1 | $88,657.85 | 4.14% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $514,590.91 | 24.04% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,140,666.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDZV5 | | PMAC LENDING SERVICES, INC | 5 | $1,117,310.21 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,117,310.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECG1 | | ARK MORTGAGE, INC - COR | 1 | $100,000.00 | 4.29% | 0 | $0.00 | NA |
| | | GOLDEN WEST ALLIANCE, INC. - COR | 1 | $89,889.34 | 3.86% | 0 | $0.00 | NA |
| | | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | $78,805.33 | 3.38% | 0 | $0.00 | NA |
| | | IKON FINANCIAL GROUP, LLC - COR | 1 | $85,492.30 | 3.67% | 0 | $0.00 | NA |
| | | PINNACLE BANK - COR | 1 | $81,894.45 | 3.52% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 20 | $1,629,594.17 | 69.95% | 0 | $0.00 | NA |
| | | PLUM CREEK FUNDING, INC - COR | 1 | $92,882.99 | 3.99% | 0 | $0.00 | NA |
| | | SOUTHERN STAR CAPITAL LLC - COR | 1 | $84,700.00 | 3.64% | 0 | $0.00 | NA |
| | | WOODSIDE MORTGAGE SERVICES, INC | 1 | $86,288.78 | 3.7% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,329,547.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECH9 | | CARROLLTON MORTGAGE CO. - COR | 1 | $112,500.00 | 7.38% | 0 | $0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP - COR | 1 | $123,597.84 | 8.1% | 0 | $0.00 | NA |
| | | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | $120,000.00 | 7.87% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 7 | $827,274.81 | 54.24% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION - COR | 1 | $115,055.06 | 7.54% | 0 | $0.00 | NA |
| | | THE MORTGAGE LINK, INC. - COR | 1 | $110,538.92 | 7.25% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C. - COR | 1 | $116,250.00 | 7.62% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,525,216.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECJ5 | | GENERATION 5 FINANCIAL SERVICES, LL | 1 | $128,837.70 | 7.24% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 11 | $1,505,209.42 | 84.61% | 0 | $0.00 | NA |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $145,000.00 | 8.15% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,779,047.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECK2 | | CHOICE MORTGAGE BANK | 1 | $155,808.19 | 10.61% | 0 | $0.00 | NA |
| | | FIRST EQUITY MORTGAGE, LLC - COR | 2 | $321,045.30 | 21.86% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE INC | 1 | $173,850.00 | 11.84% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 5 | $817,884.72 | 55.69% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,468,588.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECL0 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $67,500.00 | 3.91% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND - COR | 1 | $102,600.00 | 5.94% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | $91,732.18 | 5.31% | 0 | $0.00 | NA |
| | | FIRSTRUST MORTGAGE, INC. - COR | 1 | $90,250.00 | 5.22% | 0 | $0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC. - COR | 2 | $119,114.89 | 6.89% | 0 | $0.00 | NA |
| | | HARTFORD FINANCIAL SERVICES INC | 1 | $39,704.41 | 2.3% | 0 | $0.00 | NA |
| | | IKON FINANCIAL GROUP, LLC | 1 | $73,713.36 | 4.27% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $69,921.56 | 4.05% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE INC | 1 | $64,000.00 | 3.7% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 11 | $909,222.11 | 52.62% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION - COR | 1 | $100,284.84 | 5.79% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,728,043.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECM8 | | BANK OF ENGLAND - COR | 1 | $111,530.77 | 5.32% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $111,954.21 | 5.34% | 0 | $0.00 | NA |
| | | EQUITY LOANS LLC - COR | 1 | $149,827.94 | 7.15% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC - COR | 1 | $126,742.74 | 6.05% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | $120,169.73 | 5.74% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 8 | $1,045,504.19 | 49.9% | 0 | $0.00 | NA |
| | | PROVIDENT LENDING GROUP | 1 | $147,822.17 | 7.06% | 0 | $0.00 | NA |
| | | UNITED TEXAS BANK | 1 | $149,827.94 | 7.15% | 0 | $0.00 | NA |
| | | WOODSIDE MORTGAGE SERVICES, INC | 1 | $131,750.00 | 6.29% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,095,129.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECN6 | | PLAZA HOME MORTGAGE, INC | 3 | $1,274,885.67 | 100% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$1,274,885.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECP1 | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $759,355.54 | 24.69% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 5 | $2,316,750.00 | 75.31% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$3,076,105.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XELK2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | $1,507,756.91 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,507,756.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEV88 | | GUILD MORTGAGE COMPANY | 35 | $3,444,522.98 | 100% | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,444,522.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEV96 | | GUILD MORTGAGE COMPANY | 30 | $3,507,922.26 | 100% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,507,922.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEVR6 | | GUILD MORTGAGE COMPANY | 33 | $2,372,860.11 | 100% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,372,860.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEWA2 | | GUILD MORTGAGE COMPANY | 31 | $2,144,316.42 | 100% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$2,144,316.42** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XEWB0 | | GUILD MORTGAGE COMPANY | 26 | $2,488,319.19 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **26** | **$2,488,319.19** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XEWC8 | | GUILD MORTGAGE COMPANY | 18 | $2,112,261.93 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **18** | **$2,112,261.93** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XEWD6 | | GUILD MORTGAGE COMPANY | 25 | $3,464,157.34 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **25** | **$3,464,157.34** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XEWE4 | | GUILD MORTGAGE COMPANY | 7 | $1,127,221.92 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **7** | **$1,127,221.92** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XEWF1 | | GUILD MORTGAGE COMPANY | 10 | $2,640,050.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **10** | **$2,640,050.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XEWG9 | | GUILD MORTGAGE COMPANY | 20 | $3,730,845.49 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **20** | **$3,730,845.49** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XEWH7 | | GUILD MORTGAGE COMPANY | 203 | $47,306,367.97 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **203** | **$47,306,367.97** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XEWJ3 | | GUILD MORTGAGE COMPANY | 21 | $5,141,425.70 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **21** | **$5,141,425.70** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XFBE4 | | CASTLE & COOKE MORTGAGE LLC | 1 | $318,290.74 | 17.74% | 0 | $0.00 | NA | |
| | | IMPAC MORTGAGE CORP | 2 | $628,750.00 | 35.05% | 0 | $0.00 | NA | |
| | | MORTGAGE NOW INC | 1 | $416,399.18 | 23.21% | 0 | $0.00 | NA | |
| | | SUN AMERICAN MORTGAGE COMPANY | 2 | $430,299.57 | 24% | 0 | $0.00 | NA | |
| **Total** | | | **6** | **$1,793,739.49** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XFC60 | | COLE TAYLOR BANK | 12 | $1,092,294.42 | 73.66% | 0 | $0.00 | NA | |
| | | CORNERSTONE MORTGAGE, LLC | 1 | $100,000.00 | 6.74% | 0 | $0.00 | NA | |
| | | FOUNTAIN CITY FUNDING, INC | 1 | $101,208.50 | 6.82% | 0 | $0.00 | NA | |
| | | GENEVA FINANCIAL, LLC | 1 | $58,250.00 | 3.93% | 0 | $0.00 | NA | |
| | | SMI LENDING INC | 1 | $74,905.64 | 5.05% | 0 | $0.00 | NA | |
| | | VELOCITY FINANCIAL, LLC | 1 | $56,250.00 | 3.8% | 0 | $0.00 | NA | |
| **Total** | | | **17** | **$1,482,908.56** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XFC78 | | ADVISORS CAPITAL, INC | 1 | $378,407.98 | 2.22% | 0 | $0.00 | NA | |
| | | COLE TAYLOR BANK | 60 | $12,919,716.74 | 75.89% | 0 | $0.00 | NA | |
| | | CORNERSTONE MORTGAGE, LLC | 2 | $226,000.00 | 1.33% | 0 | $0.00 | NA | |
| | | CROSS RIVER BANK | 1 | $481,951.64 | 2.83% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HARTFORD FINANCIAL SERVICES, INC | 1 | $415,002.41 | 2.44% | 0 | $0.00 | NA |
| | | HOME SOLUTIONS GROUP, INC | 1 | $212,000.00 | 1.25% | 0 | $0.00 | NA |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $127,900.00 | 0.75% | 0 | $0.00 | NA |
| | | KENILWORTH FINANCIAL, INC | 1 | $370,457.23 | 2.18% | 0 | $0.00 | NA |
| | | PRIME HOME LOANS, INC | 1 | $108,050.02 | 0.63% | 0 | $0.00 | NA |
| | | SMI LENDING INC | 1 | $68,000.00 | 0.4% | 0 | $0.00 | NA |
| | | SOMERSET LENDING CORP | 1 | $146,500.00 | 0.86% | 0 | $0.00 | NA |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $517,900.00 | 3.04% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C | 3 | $669,284.20 | 3.93% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $383,387.03 | 2.25% | 0 | $0.00 | NA |
| **Total** | | | **76** | **$17,024,557.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFC86 | | COLE TAYLOR BANK | 11 | $1,552,328.16 | 73.62% | 0 | $0.00 | NA |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $52,500.00 | 2.49% | 0 | $0.00 | NA |
| | | GOOGAIN INC DBA MAXREAL | 1 | $153,700.00 | 7.29% | 0 | $0.00 | NA |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | $250,000.00 | 11.86% | 0 | $0.00 | NA |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $100,000.00 | 4.74% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,108,528.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFC94 | | COLE TAYLOR BANK | 10 | $3,115,283.75 | 90.38% | 0 | $0.00 | NA |
| | | FOUNTAIN CITY FUNDING, INC | 1 | $331,430.27 | 9.62% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,446,714.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFDA0 | | COLE TAYLOR BANK | 4 | $1,750,770.00 | 84.01% | 0 | $0.00 | NA |
| | | TRISTAR FINANCE, INC | 1 | $333,300.00 | 15.99% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$2,084,070.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKT1 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $399,298.76 | 2% | 0 | $0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $160,100.00 | 0.8% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 2 | $557,000.00 | 2.78% | 0 | $0.00 | NA |
| | | AMERICASH | 1 | $274,600.00 | 1.37% | 0 | $0.00 | NA |
| | | BANK OF ANN ARBOR | 1 | $341,500.00 | 1.71% | 0 | $0.00 | NA |
| | | BANK OF THE PACIFIC | 1 | $150,000.00 | 0.75% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $340,239.82 | 1.7% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $332,350.00 | 1.66% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO, INC | 2 | $816,357.96 | 4.08% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMMUNITY HOME LENDING, INC | 2 | $547,752.39 | 2.74% | 0 | $0.00 | NA |
| | | COMPASS MORTGAGE, INC | 1 | $220,000.00 | 1.1% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $222,000.00 | 1.11% | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $490,800.00 | 2.45% | 0 | $0.00 | NA |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $300,000.00 | 1.5% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $224,613.89 | 1.12% | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $135,766.62 | 0.68% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $416,371.94 | 2.08% | 0 | $0.00 | NA |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $129,790.90 | 0.65% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM | 1 | $348,175.38 | 1.74% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 14 | $4,474,150.00 | 22.36% | 0 | $0.00 | NA |
| | | GROUP ONE MORTGAGE, INC | 1 | $150,000.00 | 0.75% | 0 | $0.00 | NA |
| | | GSB MORTGAGE, INC | 1 | $369,391.81 | 1.85% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 4 | $1,017,311.59 | 5.08% | 0 | $0.00 | NA |
| | | HIGHTECHLENDING INC | 1 | $326,462.51 | 1.63% | 0 | $0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | $398,000.00 | 1.99% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 2 | $740,000.00 | 3.7% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $340,000.00 | 1.7% | 0 | $0.00 | NA |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $161,000.00 | 0.8% | 0 | $0.00 | NA |
| | | MEETINGHOUSE BANK | 1 | $366,200.00 | 1.83% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 5 | $1,452,000.00 | 7.26% | 0 | $0.00 | NA |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $210,682.21 | 1.05% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 3 | $702,017.50 | 3.51% | 0 | $0.00 | NA |
| | | NORTHSTAR BANK OF TEXAS | 2 | $304,202.80 | 1.52% | 0 | $0.00 | NA |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $106,243.25 | 0.53% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $416,314.57 | 2.08% | 0 | $0.00 | NA |
| | | THE MORTGAGE LINK, INC | 1 | $296,500.00 | 1.48% | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $417,000.00 | 2.08% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $416,314.57 | 2.08% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $399,342.50 | 2% | 0 | $0.00 | NA |
| | | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | $185,700.83 | 0.93% | 0 | $0.00 | NA |
| | | WEI MORTGAGE CORPORATION | 1 | $155,000.00 | 0.77% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $199,678.31 | 1% | 0 | $0.00 | NA |
| **Total** | | | **70** | **$20,010,230.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKV6 | | ALLIED FIRST BANK, SB | 1 | $112,500.00 | 5.05% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $115,055.06 | 5.16% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $112,857.83 | 5.06% | 0 | $0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP | 1 | $115,200.00 | 5.17% | 0 | $0.00 | NA |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $111,720.00 | 5.01% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $119,849.02 | 5.38% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 1 | $113,509.90 | 5.09% | 0 | $0.00 | NA |
| | | GROUP ONE MORTGAGE, INC | 1 | $116,280.00 | 5.22% | 0 | $0.00 | NA |
| | | HIGHTECHLENDING INC | 1 | $113,712.57 | 5.1% | 0 | $0.00 | NA |
| | | INTERSTATE BANK, SSB | 1 | $121,839.34 | 5.47% | 0 | $0.00 | NA |
| | | M&T BANK | 1 | $114,848.56 | 5.15% | 0 | $0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $118,597.14 | 5.32% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $121,400.00 | 5.45% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $122,096.20 | 5.48% | 0 | $0.00 | NA |
| | | PATRIOT LENDING SERVICES, INC | 2 | $236,298.02 | 10.6% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 1 | $118,335.93 | 5.31% | 0 | $0.00 | NA |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $122,595.57 | 5.5% | 0 | $0.00 | NA |
| | | THE BANK OF MAINE | 1 | $121,500.00 | 5.48% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,228,195.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKW4 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $148,750.00 | 2.15% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $125,953.33 | 1.82% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 2 | $286,525.50 | 4.14% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $149,214.12 | 2.16% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $131,063.65 | 1.89% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION | 1 | $135,657.11 | 1.96% | 0 | $0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $139,827.86 | 2.02% | 0 | $0.00 | NA |
| | | COMMUNITY HOME LENDING, INC | 1 | $143,011.43 | 2.07% | 0 | $0.00 | NA |
| | | D. L. EVANS BANK | 1 | $128,500.00 | 1.86% | 0 | $0.00 | NA |
| | | DELMAR FINANCIAL COMPANY | 1 | $138,675.26 | 2% | 0 | $0.00 | NA |
| | | EQUITY BANK | 1 | $140,482.77 | 2.03% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $148,308.84 | 2.14% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $131,088.61 | 1.89% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 9 | $1,261,361.24 | 18.23% | 0 | $0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $142,324.79 | 2.06% | 0 | $0.00 | NA |
| | | INTERSTATE BANK, SSB | 1 | $145,632.97 | 2.1% | 0 | $0.00 | NA |
| | | KEYSTONE BANK | 2 | $273,086.60 | 3.95% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK, INCORPORATED | 2 | $278,825.00 | 4.03% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $128,250.00 | 1.85% | 0 | $0.00 | NA |
| | | MERIDIAN BANK | 1 | $136,585.94 | 1.97% | 0 | $0.00 | NA |
| | | MIDCOUNTRY BANK | 1 | $141,000.00 | 2.04% | 0 | $0.00 | NA |
| | | NATIONS LENDING OF OHIO | 1 | $145,940.33 | 2.11% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $138,999.90 | 2.01% | 0 | $0.00 | NA |
| | | PATRIOT LENDING SERVICES, INC | 1 | $129,828.81 | 1.88% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $143,818.83 | 2.08% | 0 | $0.00 | NA |
| | | RMS & ASSOCIATES | 1 | $129,500.00 | 1.87% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $139,823.86 | 2.02% | 0 | $0.00 | NA |
| | | SCENIC OAKS FUNDING | 2 | $276,300.00 | 3.99% | 0 | $0.00 | NA |
| | | SEASIDE NATIONAL BANK & TRUST | 1 | $135,000.00 | 1.95% | 0 | $0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | $138,521.46 | 2% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $132,832.67 | 1.92% | 0 | $0.00 | NA |
| | | THE MORTGAGE OUTLET, INC | 1 | $149,600.00 | 2.16% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC | 1 | $130,248.92 | 1.88% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $131,830.09 | 1.91% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 1 | $137,402.69 | 1.99% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $129,337.07 | 1.87% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $144,400.00 | 2.09% | 0 | $0.00 | NA |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $132,325.52 | 1.91% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,919,835.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKZ7 | | ALL WESTERN MORTGAGE, INC | 1 | $167,200.00 | 2.46% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $159,798.69 | 2.35% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $151,704.96 | 2.23% | 0 | $0.00 | NA |
| | | BANK OF ANN ARBOR | 1 | $154,000.00 | 2.27% | 0 | $0.00 | NA |
| | | BANK OF THE PACIFIC | 1 | $168,000.00 | 2.47% | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $162,968.37 | 2.4% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $338,773.33 | 4.99% | 0 | $0.00 | NA |
| | | COMMUNITY HOME LENDING, INC | 1 | $155,325.00 | 2.29% | 0 | $0.00 | NA |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $173,371.39 | 2.55% | 0 | $0.00 | NA |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $164,057.00 | 2.42% | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $153,871.57 | 2.27% | 0 | $0.00 | NA |
| | | GOLDWATER BANK, N.A | 1 | $150,714.45 | 2.22% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 7 | $1,116,650.00 | 16.44% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $166,789.89 | 2.46% | 0 | $0.00 | NA |
| | | LEND SMART MORTGAGE, LLC | 1 | $162,794.92 | 2.4% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | M&T BANK | 1 | $169,600.00 | 2.5% | 0 | $0.00 | NA | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $152,803.06 | 2.25% | 0 | $0.00 | NA | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $171,783.60 | 2.53% | 0 | $0.00 | NA | |
| | | MERIDIAN BANK | 1 | $162,785.35 | 2.4% | 0 | $0.00 | NA | |
| | | MORTGAGE FINANCIAL, INC | 1 | $169,781.17 | 2.5% | 0 | $0.00 | NA | |
| | | MORTGAGE MASTER PACIFIC | 1 | $174,585.07 | 2.57% | 0 | $0.00 | NA | |
| | | NETWORK FUNDING, LP | 1 | $168,239.16 | 2.48% | 0 | $0.00 | NA | |
| | | PACIFIC CITY BANK | 1 | $150,814.34 | 2.22% | 0 | $0.00 | NA | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | $323,803.06 | 4.77% | 0 | $0.00 | NA | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $156,607.20 | 2.31% | 0 | $0.00 | NA | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $155,500.00 | 2.29% | 0 | $0.00 | NA | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $169,900.00 | 2.5% | 0 | $0.00 | NA | |
| | | THE FEDERAL SAVINGS BANK | 1 | $155,608.43 | 2.29% | 0 | $0.00 | NA | |
| | | TRISTAR FINANCE, INC | 1 | $159,500.00 | 2.35% | 0 | $0.00 | NA | |
| | | UNITED FIDELITY FUNDING CORP | 3 | $472,404.58 | 6.96% | 0 | $0.00 | NA | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $164,250.00 | 2.42% | 0 | $0.00 | NA | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | $167,104.28 | 2.44% | 0 | $0.00 | NA | |
| **Total** | | | **42** | **$6,791,088.87** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XG4X8 | | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $53,169.87 | 3.22% | 0 | $0.00 | NA | |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 15 | $1,596,367.46 | 96.78% | 0 | $0.00 | NA | |
| **Total** | | | **16** | **$1,649,537.33** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XGKC6 | | NTFN, INC | 2 | $565,377.77 | 28.74% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,401,500.00 | 71.26% | 0 | $0.00 | NA | |
| **Total** | | | **10** | **$1,966,877.77** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XGKD4 | | AMERICAN EQUITY MORTGAGE, INC | 2 | $416,850.89 | 9.19% | 0 | $0.00 | NA | |
| | | ASPIRE FINANCIAL, INC | 1 | $105,050.00 | 2.32% | 0 | $0.00 | NA | |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 3 | $910,305.83 | 20.08% | 0 | $0.00 | NA | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $172,400.00 | 3.8% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | $2,929,790.00 | 64.61% | 0 | $0.00 | NA | |
| **Total** | | | **19** | **$4,534,396.72** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XGKE2 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $131,402.34 | 2.55% | 0 | $0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $217,000.00 | 4.21% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | $4,809,905.00 | 93.24% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$5,158,307.34** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XGKF9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | $800,675.00 | 69.95% | 0 | $0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $344,000.00 | 30.05% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,144,675.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XGUD3 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $335,831.21 | 1.67% | 0 | $0.00 | NA | 0 |
| | | DE CAPITAL MORTGAGE, LLC | 1 | $99,842.62 | 0.5% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $389,389.90 | 1.94% | 0 | $0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $394,404.67 | 1.97% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | $300,000.00 | 1.5% | 0 | $0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 3 | $622,433.00 | 3.1% | 0 | $0.00 | NA | 0 |
| | | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | $468,419.13 | 2.34% | 0 | $0.00 | NA | 0 |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | $544,528.13 | 2.72% | 0 | $0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC | 3 | $708,454.43 | 3.53% | 0 | $0.00 | NA | 0 |
| | | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | $217,716.87 | 1.09% | 0 | $0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $312,997.38 | 1.56% | 0 | $0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $199,355.72 | 0.99% | 0 | $0.00 | NA | 0 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | $386,930.37 | 1.93% | 0 | $0.00 | NA | 0 |
| | | PREMIER LENDING, LLC | 1 | $196,224.92 | 0.98% | 0 | $0.00 | NA | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | $152,451.41 | 0.76% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 61 | $14,726,222.04 | 73.42% | 0 | $0.00 | NA | 0 |
| **Total** | | | **81** | **$20,055,201.80** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XGUE1 | | DE CAPITAL MORTGAGE, LLC | 1 | $304,000.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | $416,385.67 | 1.66% | 0 | $0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $205,790.88 | 0.82% | 0 | $0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $267,750.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | | | 1 | $304,093.42 | 1.21% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | |
| | | MACKINAC SAVINGS BANK, FSB | 1 | $257,238.61 | 1.02% | 0 | $0.00 | NA |
| | | MOUNTAIN WEST BANK NA | 1 | $325,000.00 | 1.29% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $364,705.34 | 1.45% | 0 | $0.00 | NA |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | $511,243.08 | 2.03% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | $612,150.68 | 2.43% | 0 | $0.00 | NA |
| | | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $155,000.00 | 0.62% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 78 | $21,416,306.87 | 85.19% | 0 | $0.00 | NA |
| **Total** | | | **90** | **$25,139,664.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGUK7 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $129,513.58 | 0.68% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $390,709.57 | 2.06% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 1 | $428,309.75 | 2.26% | 0 | $0.00 | NA |
| | | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $124,597.32 | 0.66% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $417,000.00 | 2.2% | 0 | $0.00 | NA |
| | | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $310,577.47 | 1.64% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $527,950.22 | 2.79% | 0 | $0.00 | NA |
| | | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $239,209.93 | 1.26% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $170,736.71 | 0.9% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK | 1 | $382,002.77 | 2.02% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $289,533.54 | 1.53% | 0 | $0.00 | NA |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $138,153.50 | 0.73% | 0 | $0.00 | NA |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $408,657.78 | 2.16% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $417,000.00 | 2.2% | 0 | $0.00 | NA |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | $703,695.19 | 3.71% | 0 | $0.00 | NA |
| | | PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP | 1 | $280,000.00 | 1.48% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $297,488.62 | 1.57% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 57 | $13,296,066.36 | 70.15% | 0 | $0.00 | NA | |
| **Total** | | | **76** | **$18,951,202.31** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XGUL5 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $176,465.99 | 0.88% | 0 | $0.00 | NA | |
| | | BANKERS FUNDING COMPANY, LLC | 1 | $332,487.29 | 1.66% | 0 | $0.00 | NA | |
| | | DE CAPITAL MORTGAGE, LLC | 1 | $111,671.55 | 0.56% | 0 | $0.00 | NA | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $387,362.23 | 1.93% | 0 | $0.00 | NA | |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $158,755.19 | 0.79% | 0 | $0.00 | NA | |
| | | HOMESERVICES LENDING, LLC | 1 | $331,454.29 | 1.66% | 0 | $0.00 | NA | |
| | | MORTGAGE MASTER, INC | 1 | $218,000.00 | 1.09% | 0 | $0.00 | NA | |
| | | NVR MORTGAGE FINANCE, INC | 2 | $502,401.27 | 2.51% | 0 | $0.00 | NA | |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $352,350.00 | 1.76% | 0 | $0.00 | NA | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $624,578.51 | 3.12% | 0 | $0.00 | NA | |
| | | WELLS FARGO BANK, N.A | 63 | $16,826,990.12 | 84.04% | 0 | $0.00 | NA | |
| **Total** | | | **74** | **$20,022,516.44** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XGWK5 | | PULTE MORTGAGE LLC | 17 | $5,067,355.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **17** | **$5,067,355.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XGWL3 | | PULTE MORTGAGE LLC | 73 | $17,000,111.20 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **73** | **$17,000,111.20** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XGWM1 | | PULTE MORTGAGE LLC | 29 | $6,034,328.32 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **29** | **$6,034,328.32** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XGWN9 | | PULTE MORTGAGE LLC | 30 | $6,000,019.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **30** | **$6,000,019.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XGWP4 | | PULTE MORTGAGE LLC | 29 | $8,000,026.18 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **29** | **$8,000,026.18** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XGWQ2 | | PULTE MORTGAGE LLC | 26 | $5,999,770.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **26** | **$5,999,770.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XH3F6 | | AMERISAVE MORTGAGE CORPORATION | 11 | $2,121,602.61 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **11** | **$2,121,602.61** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XH3G4 | | AMERISAVE MORTGAGE CORPORATION | 21 | $5,103,103.70 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **21** | **$5,103,103.70** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XH3H2 | | AMERISAVE MORTGAGE CORPORATION | 9 | $1,737,074.62 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,737,074.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH3J8 | | AMERISAVE MORTGAGE CORPORATION | 2 | $1,165,338.92 | 100% | 0 | $0.00 | NA |
| **Total** | | | **2** | **$1,165,338.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH3K5 | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,248,500.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,248,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH3L3 | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,006,750.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,006,750.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH3M1 | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,367,600.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,367,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH3N9 | | AMERISAVE MORTGAGE CORPORATION | 16 | $2,529,350.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,529,350.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH3Q2 | | AMERISAVE MORTGAGE CORPORATION | 8 | $2,619,300.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,619,300.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHL25 | | CITIBANK,N.A | 21 | $1,989,984.05 | 100% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,989,984.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHL33 | | CITIBANK,N.A | 11 | $2,171,543.51 | 78.85% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE | 2 | $582,325.02 | 21.15% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,753,868.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHL41 | | CITIBANK,N.A | 2 | $242,906.00 | 22.87% | 0 | $0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 1 | $417,000.00 | 39.26% | 0 | $0.00 | NA |
| | | POLI MORTGAGE GROUP INC | 1 | $402,172.59 | 37.87% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,062,078.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHL58 | | CITIBANK,N.A | 45 | $2,714,811.42 | 100% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$2,714,811.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHL66 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $91,251.07 | 4.07% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 20 | $1,960,810.96 | 87.4% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE ASSURANCE INC | 1 | $95,234.27 | 4.24% | 0 | $0.00 | NA | |
| | | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | $96,210.35 | 4.29% | 0 | $0.00 | NA | |
| **Total** | | | **23** | **$2,243,506.65** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHL74 | | CITIBANK,N.A | 15 | $1,754,897.48 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **15** | **$1,754,897.48** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHL82 | | CITIBANK,N.A | 12 | $1,669,903.29 | 86.45% | 0 | $0.00 | NA | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $131,463.61 | 6.81% | 0 | $0.00 | NA | |
| | | PEOPLES NATIONAL BANK (CO) | 1 | $130,378.87 | 6.74% | 0 | $0.00 | NA | |
| **Total** | | | **14** | **$1,931,745.77** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHL90 | | CITIBANK,N.A | 21 | $4,459,715.45 | 89.76% | 0 | $0.00 | NA | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $219,106.02 | 4.41% | 0 | $0.00 | NA | |
| | | ONY GLO, INC | 1 | $289,829.54 | 5.83% | 0 | $0.00 | NA | |
| **Total** | | | **23** | **$4,968,651.01** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHLL3 | | CBC NATIONAL BANK (GA) | 1 | $28,432.94 | 0.62% | 0 | $0.00 | NA | |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $59,927.91 | 1.3% | 0 | $0.00 | NA | |
| | | CITIBANK,N.A | 71 | $4,437,079.52 | 96.37% | 0 | $0.00 | NA | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $78,907.26 | 1.71% | 0 | $0.00 | NA | |
| **Total** | | | **74** | **$4,604,347.63** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHLM1 | | CHICAGO FINANCIAL SERVICES, INC | 1 | $90,888.11 | 2.67% | 0 | $0.00 | NA | |
| | | CITIBANK,N.A | 34 | $3,312,980.04 | 97.33% | 0 | $0.00 | NA | |
| **Total** | | | **35** | **$3,403,868.15** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHLN9 | | CITIBANK,N.A | 16 | $1,871,453.50 | 88.79% | 0 | $0.00 | NA | |
| | | HAMILTON GROUP FUNDING INC | 1 | $116,360.02 | 5.52% | 0 | $0.00 | NA | |
| | | MORTGAGE ASSURANCE INC | 1 | $119,859.12 | 5.69% | 0 | $0.00 | NA | |
| **Total** | | | **18** | **$2,107,672.64** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHLP4 | | CITIBANK,N.A | 19 | $2,589,220.78 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **19** | **$2,589,220.78** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHLQ2 | | CITIBANK,N.A | 20 | $3,225,597.11 | 95.32% | 0 | $0.00 | NA | |
| | | PERL MORTGAGE, INC | 1 | $158,250.00 | 4.68% | 0 | $0.00 | NA | |
| **Total** | | | **21** | **$3,383,847.11** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHLR0 | | CITIBANK,N.A | 8 | $1,385,075.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **8** | **$1,385,075.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XHLS8 | | CITIBANK,N.A | 5 | $1,064,063.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **5** | **$1,064,063.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHLU3 | | CITIBANK,N.A | 18 | $3,059,051.98 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **18** | **$3,059,051.98** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHLV1 | | CITIBANK,N.A | 7 | $1,439,397.59 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **7** | **$1,439,397.59** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHLW9 | | CITIBANK,N.A | 6 | $1,452,095.85 | 71.05% | 0 | $0.00 | NA | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $332,016.89 | 16.25% | 0 | $0.00 | NA | |
| | | MLD MORTGAGE INC | 1 | $259,694.75 | 12.7% | 0 | $0.00 | NA | |
| **Total** | | | **8** | **$2,043,807.49** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHLX7 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $353,584.39 | 6.79% | 0 | $0.00 | NA | |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | $262,381.14 | 5.04% | 0 | $0.00 | NA | |
| | | CITIBANK,N.A | 15 | $3,841,521.57 | 73.78% | 0 | $0.00 | NA | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $749,078.37 | 14.39% | 0 | $0.00 | NA | |
| **Total** | | | **20** | **$5,206,565.47** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHLY5 | | CITIBANK,N.A | 24 | $4,540,838.14 | 74.32% | 0 | $0.00 | NA | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $278,614.83 | 4.56% | 0 | $0.00 | NA | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $427,447.57 | 7% | 0 | $0.00 | NA | |
| | | HANA FINANCIAL INC | 2 | $407,638.51 | 6.67% | 0 | $0.00 | NA | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $189,776.93 | 3.11% | 0 | $0.00 | NA | |
| | | MORTGAGE MASTER, INC | 1 | $265,687.70 | 4.34% | 0 | $0.00 | NA | |
| **Total** | | | **31** | **$6,110,003.68** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHLZ2 | | CITIBANK,N.A | 31 | $1,883,158.03 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **31** | **$1,883,158.03** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XHMA6 | | ALL WESTERN MORTGAGE, INC | 1 | $337,974.25 | 0.57% | 0 | $0.00 | NA | |
| | | ANGEL OAK FUNDING LLC | 2 | $477,205.00 | 0.81% | 0 | $0.00 | NA | |
| | | AVEX FUNDING CORPORATION | 3 | $1,611,957.43 | 2.73% | 0 | $0.00 | NA | |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | $190,800.00 | 0.32% | 0 | $0.00 | NA | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | $1,164,195.48 | 1.97% | 0 | $0.00 | NA | |
| | | CBC NATIONAL BANK (GA) | 1 | $157,301.85 | 0.27% | 0 | $0.00 | NA | |
| | | | 1 | $254,000.00 | 0.43% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CENTRAL BANC MORTGAGE CORPORATION | | | | | | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | $157,310.24 | 0.27% | 0 | $0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $230,850.00 | 0.39% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 165 | $44,723,076.74 | 75.67% | 0 | $0.00 | NA |
| | | GOLD COAST BANK | 1 | $409,495.88 | 0.69% | 0 | $0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $834,689.97 | 1.41% | 0 | $0.00 | NA |
| | | JMAC LENDING, INC | 3 | $825,300.00 | 1.4% | 0 | $0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $207,732.26 | 0.35% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 3 | $627,979.10 | 1.06% | 0 | $0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC | 5 | $1,520,488.29 | 2.57% | 0 | $0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $212,000.00 | 0.36% | 0 | $0.00 | NA |
| | | MK LENDING CORP | 1 | $300,000.00 | 0.51% | 0 | $0.00 | NA |
| | | MLD MORTGAGE INC | 1 | $313,000.00 | 0.53% | 0 | $0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 1 | $389,509.33 | 0.66% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 3 | $989,145.36 | 1.67% | 0 | $0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $598,750.00 | 1.01% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | $309,500.00 | 0.52% | 0 | $0.00 | NA |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $170,789.74 | 0.29% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE | 3 | $742,241.49 | 1.26% | 0 | $0.00 | NA |
| | | STERLING NATIONAL BANK, NY | 1 | $519,360.62 | 0.88% | 0 | $0.00 | NA |
| | | T.J. FINANCIAL, INC | 2 | $601,450.87 | 1.02% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $225,000.00 | 0.38% | 0 | $0.00 | NA |
| **Total** | | | **213** | **$59,101,103.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHMB4 | | CITIBANK,N.A | 4 | $956,320.00 | 67.45% | 0 | $0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $198,966.13 | 14.03% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $262,500.00 | 18.52% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,417,786.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHMS7 | | BRISTOL COUNTY SAVINGS BANK | 1 | $130,953.10 | 3.21% | 0 | $0.00 | NA |
| | | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | $122,502.63 | 3% | 0 | $0.00 | NA |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | $130,243.31 | 3.19% | 0 | $0.00 | NA |
| | | FIDELITY COOPERATIVE BANK | 1 | $134,671.71 | 3.3% | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK OF | 1 | $132,824.86 | 3.25% | 0 | $0.00 | NA |
| | | FLORENCE SAVINGS BANK | 1 | $148,365.00 | 3.63% | 0 | $0.00 | NA |
| | | FOXBORO FEDERAL SAVINGS | 1 | $135,625.20 | 3.32% | 0 | $0.00 | NA |
| | | GRAFTON SUBURBAN CREDIT UNION | 1 | $149,144.69 | 3.65% | 0 | $0.00 | NA |
| | | HAMPDEN BANK | 3 | $285,633.62 | 7% | 0 | $0.00 | NA |
| | | HARBORONE BANK | 1 | $95,834.71 | 2.35% | 0 | $0.00 | NA |
| | | LEOMINSTER CREDIT UNION | 1 | $145,000.00 | 3.55% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE NETWORK, INC | 4 | $467,977.59 | 11.46% | 0 | $0.00 | NA |
| | | NE MOVES MORTGAGE CORPORATION | 1 | $118,600.59 | 2.91% | 0 | $0.00 | NA |
| | | NORTHERN BANK & TRUST COMPANY | 1 | $117,180.21 | 2.87% | 0 | $0.00 | NA |
| | | NORWICH COMMERCIAL GROUP INC | 1 | $141,852.96 | 3.47% | 0 | $0.00 | NA |
| | | PEOPLE'S UNITED BANK | 1 | $104,539.95 | 2.56% | 0 | $0.00 | NA |
| | | PEOPLESBANK | 1 | $91,565.69 | 2.24% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE LLC | 3 | $411,152.44 | 10.07% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | $114,668.01 | 2.81% | 0 | $0.00 | NA |
| | | ROCKLAND TRUST COMPANY | 1 | $121,110.92 | 2.97% | 0 | $0.00 | NA |
| | | SAGE BANK | 3 | $414,186.00 | 10.15% | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, L | 2 | $245,142.70 | 6% | 0 | $0.00 | NA |
| | | WEBSTER BANK | 1 | $123,850.68 | 3.04% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,082,626.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHMT5 | | ACADEMY MORTGAGE CORPORATION | 3 | $498,523.10 | 1.85% | 0 | $0.00 | NA |
| | | AVIDIA BANK | 1 | $250,811.98 | 0.93% | 0 | $0.00 | NA |
| | | BANK OF CANTON | 1 | $335,876.89 | 1.25% | 0 | $0.00 | NA |
| | | BERKSHIRE BANK | 2 | $395,953.97 | 1.47% | 0 | $0.00 | NA |
| | | BRIDGEWATER SAVINGS | 1 | $172,900.00 | 0.64% | 0 | $0.00 | NA |
| | | BRISTOL COUNTY SAVINGS BANK | 3 | $512,835.27 | 1.91% | 0 | $0.00 | NA |
| | | CAPE COD FIVE | 1 | $185,400.00 | 0.69% | 0 | $0.00 | NA |
| | | CHARLES RIVER BANK | 1 | $295,502.66 | 1.1% | 0 | $0.00 | NA |
| | | EASTERN BANK | 1 | $358,488.33 | 1.33% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 6 | $1,580,528.06 | 5.88% | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK OF | 2 | $456,598.93 | 1.7% | 0 | $0.00 | NA |
| | | FLORENCE SAVINGS BANK | 1 | $174,227.55 | 0.65% | 0 | $0.00 | NA |
| | | GRAFTON SUBURBAN CREDIT UNION | 1 | $168,586.40 | 0.63% | 0 | $0.00 | NA |
| | | GREENFIELD CO-OPERATIVE BANK | 1 | $174,395.02 | 0.65% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC | 9 | $2,574,636.83 | 9.57% | 0 | $0.00 | NA |
| | | HARBORONE BANK | 2 | $349,650.58 | 1.3% | 0 | $0.00 | NA |
| | | LEADER BANK, N.A | 9 | $2,675,959.10 | 9.95% | 0 | $0.00 | NA |
| | | LEOMINSTER CREDIT UNION | 1 | $199,590.80 | 0.74% | 0 | $0.00 | NA |
| | | MECHANICS COOPERATIVE BANK | 1 | $175,000.00 | 0.65% | 0 | $0.00 | NA |
| | | MERRIMACK MORTGAGE COMPANY, IN | 2 | $520,382.97 | 1.94% | 0 | $0.00 | NA |
| | | METRO CREDIT UNION | 2 | $518,941.25 | 1.93% | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 1 | $427,500.00 | 1.59% | 0 | $0.00 | NA |
| | | MORTGAGE FINANCIAL, INC | 1 | $173,250.00 | 0.64% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 3 | $776,048.27 | 2.89% | 0 | $0.00 | NA |
| | | MORTGAGE NETWORK, INC | 6 | $1,697,503.42 | 6.31% | 0 | $0.00 | NA |
| | | NE MOVES MORTGAGE CORPORATION | 8 | $2,391,956.15 | 8.89% | 0 | $0.00 | NA |
| | | NORTHERN BANK & TRUST COMPANY | 1 | $246,432.13 | 0.92% | 0 | $0.00 | NA |
| | | NORWICH COMMERCIAL GROUP INC | 3 | $896,423.45 | 3.33% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 3 | $704,361.12 | 2.62% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE LLC | 5 | $1,166,245.37 | 4.34% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES | 12 | $2,893,640.31 | 10.76% | 0 | $0.00 | NA |
| | | ROCKLAND TRUST COMPANY | 2 | $367,269.04 | 1.37% | 0 | $0.00 | NA |
| | | SAGE BANK | 4 | $1,010,663.36 | 3.76% | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, L | 6 | $1,360,039.09 | 5.06% | 0 | $0.00 | NA |
| | | WESTFIELD BANK | 1 | $205,675.00 | 0.76% | 0 | $0.00 | NA |
| **Total** | | | **107** | **$26,891,796.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHS28 | | EAGLEBANK - MD | 1 | $92,000.00 | 5.5% | 0 | $0.00 | NA |
| | | FORTUNEBANK | 1 | $96,601.79 | 5.78% | 0 | $0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $99,589.48 | 5.96% | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | $96,004.25 | 5.74% | 0 | $0.00 | NA |
| | | INVESTAR BANK | 1 | $96,000.00 | 5.74% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 11 | $1,082,009.91 | 64.73% | 0 | $0.00 | NA |
| | | TEXAS LOAN STAR, INC | 1 | $109,362.87 | 6.55% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,671,568.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHS36 | | EAGLEBANK - MD | 1 | $119,507.37 | 8.51% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORP | 1 | $121,499.16 | 8.65% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 10 | $1,163,700.00 | 82.84% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,404,706.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHS44 | | BNC NATIONAL BANK | 1 | $200,780.79 | 2.04% | 0 | $0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $146,396.53 | 1.49% | 0 | $0.00 | NA |
| | | GEORGIA BANKING COMPANY | 1 | $190,000.00 | 1.93% | 0 | $0.00 | NA |
| | | HANCOCK BANK | 1 | $135,500.00 | 1.38% | 0 | $0.00 | NA |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $161,000.00 | 1.64% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | $197,471.00 | 2.01% | 0 | $0.00 | NA |
| | | QUAIL CREEK BANK MORTGAGE | 1 | $148,388.33 | 1.51% | 0 | $0.00 | NA |
| | | SAGE BANK | 1 | $227,064.01 | 2.31% | 0 | $0.00 | NA |
| | | SPIRITBANK | 1 | $372,000.00 | 3.79% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 38 | $7,365,530.80 | 74.95% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $216,000.00 | 2.2% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE CO, LLC | 2 | $466,986.00 | 4.75% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$9,827,117.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHS51 | | BNC NATIONAL BANK | 7 | $2,228,761.21 | 27.37% | 0 | $0.00 | NA |
| | | EAGLEBANK - MD | 1 | $388,000.00 | 4.76% | 0 | $0.00 | NA |
| | | GENEQUITY MORTGAGE, INC | 1 | $302,000.00 | 3.71% | 0 | $0.00 | NA |
| | | GEORGIA BANKING COMPANY | 1 | $248,887.50 | 3.06% | 0 | $0.00 | NA |
| | | GSF MORTGAGE CORPORATION | 1 | $246,000.00 | 3.02% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 17 | $4,420,940.00 | 54.29% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE | 1 | $308,647.80 | 3.79% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$8,143,236.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XHS69 | | AVEX FUNDING CORPORATION | 1 | $388,000.00 | 3.85% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 2 | $648,899.00 | 6.44% | 0 | $0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $386,791.06 | 3.84% | 0 | $0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP | 1 | $292,000.00 | 2.9% | 0 | $0.00 | NA |
| | | COMMUNITY BK-OAK PARK RIVER | 1 | $415,685.55 | 4.13% | 0 | $0.00 | NA |
| | | COUNTYBANK | 1 | $168,467.28 | 1.67% | 0 | $0.00 | NA |
| | | DEVERE MTG CORP DBA HUNT MTG | 1 | $355,404.06 | 3.53% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORP | 1 | $415,025.45 | 4.12% | 0 | $0.00 | NA |
| | | FIRST NBC BANK | 1 | $361,275.00 | 3.59% | 0 | $0.00 | NA |
| | | HANCOCK BANK | 1 | $358,400.00 | 3.56% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | $370,412.00 | 3.68% | 0 | $0.00 | NA |
| | | RENASANT BANK | 1 | $359,469.65 | 3.57% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC | 2 | $648,000.00 | 6.43% | 0 | $0.00 | NA |
| | | SANDY SPRING BANK | 1 | $135,000.00 | 1.34% | 0 | $0.00 | NA |
| | | STIFEL BANK AND TRUST | 2 | $384,532.89 | 3.82% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 14 | $3,690,973.71 | 36.65% | 0 | $0.00 | NA |
| | | TBI MORTGAGE COMPANY | 1 | $416,329.27 | 4.13% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE CO, LLC | 1 | $275,654.55 | 2.75% | 0 | $0.00 | NA |
| **Total** | | | **34** | **$10,070,319.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHS77 | | ACADEMY MORTGAGE CORPORATION | 1 | $417,000.00 | 3.15% | 0 | $0.00 | NA |
| | | AVALON MORTGAGE INC | 1 | $413,600.00 | 3.12% | 0 | $0.00 | NA |
| | | AVEX FUNDING CORPORATION | 3 | $1,296,882.16 | 9.8% | 0 | $0.00 | NA |
| | | BNC NATIONAL BANK | 1 | $413,210.00 | 3.12% | 0 | $0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP | 2 | $953,606.70 | 7.2% | 0 | $0.00 | NA |
| | | DRAPER & KRAMER DBA 1ST ADV | 1 | $300,993.61 | 2.27% | 0 | $0.00 | NA |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $379,375.39 | 2.87% | 0 | $0.00 | NA |
| | | FLAHERTY FUNDING CORP | 1 | $269,254.70 | 2.03% | 0 | $0.00 | NA |
| | | LEGACYTEXAS BANK | 1 | $225,000.00 | 1.7% | 0 | $0.00 | NA |
| | | NEW MEXICO BANK AND TRUST | 1 | $165,900.94 | 1.25% | 0 | $0.00 | NA |
| | | PREFERRED MORTGAGE GROUP, INC | 1 | $350,000.00 | 2.64% | 0 | $0.00 | NA |
| | | STIFEL BANK AND TRUST | 1 | $104,861.73 | 0.79% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $409,313.57 | 3.09% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 24 | $6,414,818.09 | 48.47% | 0 | $0.00 | NA |
| | | TBI MORTGAGE COMPANY | 1 | $299,517.46 | 2.26% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $332,000.00 | 2.51% | 0 | $0.00 | NA |
| | | TRADITION MORTGAGE, LLC | 1 | $349,506.86 | 2.64% | 0 | $0.00 | NA |
| | | WILSHIRE STATE BANK | 1 | $140,956.93 | 1.09% | 0 | $0.00 | NA |
| **Total** | | | **44** | **$13,235,798.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHS85 | | NORTHPOINT MORTGAGE INC | 1 | $158,100.00 | 8.47% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 6 | $1,708,385.21 | 91.53% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,866,485.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHS93 | | ALERUS FINANCIAL | 1 | $172,400.00 | 1.72% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ALIANT MORTGAGE CORP | 1 | $170,250.00 | 1.7% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | $231,610.34 | 2.31% | 0 | $0.00 | NA |
| | | BANKERS TRUST COMPANY | 1 | $234,000.00 | 2.34% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | $415,713.98 | 4.15% | 0 | $0.00 | NA |
| | | CAPITAL BANK NA | 1 | $370,490.01 | 3.7% | 0 | $0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES INC | 3 | $989,250.00 | 9.88% | 0 | $0.00 | NA |
| | | DRAPER & KRAMER DBA 1ST ADV | 1 | $375,000.00 | 3.75% | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK TPO | 1 | $360,888.00 | 3.61% | 0 | $0.00 | NA |
| | | FIRST STATE BANK - TX | 1 | $211,200.00 | 2.11% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $330,000.00 | 3.3% | 0 | $0.00 | NA |
| | | GOLDENWEST FED CREDIT UNION | 1 | $69,367.71 | 0.69% | 0 | $0.00 | NA |
| | | INWOOD NATIONAL BANK | 1 | $400,000.00 | 4% | 0 | $0.00 | NA |
| | | KANSAS STATE BANK OF MANHATTAN | 1 | $417,000.00 | 4.17% | 0 | $0.00 | NA |
| | | LINCOLN SAVINGS BANK | 1 | $227,700.00 | 2.27% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | $139,020.62 | 1.39% | 0 | $0.00 | NA |
| | | MORTGAGE TRUST INC | 1 | $255,119.72 | 2.55% | 0 | $0.00 | NA |
| | | NEW MEXICO BANK AND TRUST | 1 | $309,501.38 | 3.09% | 0 | $0.00 | NA |
| | | NORTHPOINT MORTGAGE INC | 1 | $319,200.00 | 3.19% | 0 | $0.00 | NA |
| | | PARAMOUNT BOND & MORTGAGE CO | 1 | $266,561.12 | 2.66% | 0 | $0.00 | NA |
| | | SAGE BANK | 1 | $417,000.00 | 4.17% | 0 | $0.00 | NA |
| | | STIFEL BANK AND TRUST | 1 | $296,000.00 | 2.96% | 0 | $0.00 | NA |
| | | SUMMIT MTG CORP | 1 | $243,400.00 | 2.43% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 11 | $2,374,364.04 | 23.72% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE CO, LLC | 1 | $415,713.98 | 4.14% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$10,010,750.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSE2 | | APEX HOME LOANS, INC | 1 | $200,000.00 | 0.99% | 0 | $0.00 | NA |
| | | BAY BANK FSB | 1 | $326,093.00 | 1.61% | 0 | $0.00 | NA |
| | | CAPSTAR LENDING, LLC | 1 | $359,515.07 | 1.78% | 0 | $0.00 | NA |
| | | CERTUSBANK, N.A | 1 | $257,636.48 | 1.27% | 0 | $0.00 | NA |
| | | CITY BANK DBA CITY BANK MTG | 1 | $262,645.73 | 1.3% | 0 | $0.00 | NA |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $353,512.28 | 1.75% | 0 | $0.00 | NA |
| | | CORP. INVESTORS MTG GROUP INC | 1 | $248,240.00 | 1.23% | 0 | $0.00 | NA |
| | | DREW MORTGAGE ASSOCIATES | 1 | $294,094.26 | 1.45% | 0 | $0.00 | NA |
| | | EAGLEBANK - MD | 1 | $245,668.63 | 1.21% | 0 | $0.00 | NA |
| | | EMC HOLDINGS LLC | 2 | $767,015.04 | 3.79% | 0 | $0.00 | NA |
| | | FIRST FLORIDA BANK FKA DESTIN | 1 | $222,274.25 | 1.1% | 0 | $0.00 | NA |
| | | GSF MORTGAGE CORPORATION | 2 | $752,461.16 | 3.72% | 0 | $0.00 | NA |
| | | GULF COAST BANK AND TRUST | 1 | $338,594.29 | 1.67% | 0 | $0.00 | NA |
| | | HANCOCK BANK | 1 | $389,075.20 | 1.92% | 0 | $0.00 | NA |
| | | INLAND NORTHWEST BANK | 1 | $243,671.32 | 1.21% | 0 | $0.00 | NA |
| | | INTERBANK | 1 | $259,150.44 | 1.28% | 0 | $0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL | 1 | $411,432.38 | 2.03% | 0 | $0.00 | NA |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $369,102.14 | 1.83% | 0 | $0.00 | NA |
| | | SOUTHERN FIRST BANK | 1 | $210,000.00 | 1.04% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK | 1 | $213,479.48 | 1.06% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 40 | $12,600,692.32 | 62.32% | 0 | $0.00 | NA |
| | | TBI MORTGAGE COMPANY | 1 | $350,000.00 | 1.73% | 0 | $0.00 | NA |
| | | THE HOME LENDING GROUP | 1 | $322,544.89 | 1.6% | 0 | $0.00 | NA |
| | | VBS MORTGAGE,LLC | 1 | $223,941.04 | 1.11% | 0 | $0.00 | NA |
| **Total** | | | **65** | **$20,220,839.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSF9 | | CONNECTICUT HOME MORTGAGE | 1 | $84,690.84 | 1.87% | 0 | $0.00 | NA |
| | | HANCOCK BANK | 1 | $68,710.86 | 1.52% | 0 | $0.00 | NA |
| | | MAIN BANK | 1 | $57,725.60 | 1.27% | 0 | $0.00 | NA |
| | | PEOPLES BANK | 2 | $135,275.64 | 2.98% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 64 | $4,123,040.84 | 90.95% | 0 | $0.00 | NA |
| | | TRADITION MORTGAGE, LLC | 1 | $63,922.96 | 1.41% | 0 | $0.00 | NA |
| **Total** | | | **70** | **$4,533,366.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSG7 | | ALCOVA MORTGAGE LLC | 1 | $267,147.75 | 0.73% | 0 | $0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $312,000.00 | 0.85% | 0 | $0.00 | NA |
| | | AMERICAN MOMENTUM BANK | 1 | $260,000.00 | 0.71% | 0 | $0.00 | NA |
| | | AVALON MORTGAGE INC | 1 | $412,750.00 | 1.12% | 0 | $0.00 | NA |
| | | BANK OF COLORADO | 1 | $203,754.43 | 0.56% | 0 | $0.00 | NA |
| | | BANK OF THE PACIFIC | 1 | $247,500.00 | 0.67% | 0 | $0.00 | NA |
| | | BIG SKY WESTERN BANK | 1 | $408,918.16 | 1.11% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | $359,307.65 | 0.98% | 0 | $0.00 | NA |
| | | CITIZENS NATIONAL BANK | 1 | $249,471.05 | 0.68% | 0 | $0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP | 6 | $2,340,424.22 | 6.38% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $303,384.35 | 0.83% | 0 | $0.00 | NA |
| | | COWNEBANK MORTGAGE | 1 | $217,532.19 | 0.59% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | $218,730.72 | 0.6% | 0 | $0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP | 1 | $310,250.00 | 0.85% | 0 | $0.00 | NA |
| | | DRAPER & KRAMER DBA 1ST ADV | 1 | $324,572.02 | 0.88% | 0 | $0.00 | NA |
| | | FARMERS STATE BANK | 2 | $505,890.29 | 1.38% | 0 | $0.00 | NA |
| | | FIRST HOPE MORTGAGES INC | 1 | $185,700.00 | 0.51% | 0 | $0.00 | NA |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $399,473.26 | 1.09% | 0 | $0.00 | NA |
| | | FIRST NATL BANK OF SANTA FE | 1 | $347,581.09 | 0.95% | 0 | $0.00 | NA |
| | | GENEVA FINANCIAL,LLC | 4 | $1,142,370.36 | 3.11% | 0 | $0.00 | NA |
| | | HOMETRUST MORTGAGE COMPANY | 2 | $492,376.70 | 1.34% | 0 | $0.00 | NA |
| | | LRS FINANCIAL DBA HNB MORTGAGE | 1 | $200,800.00 | 0.55% | 0 | $0.00 | NA |
| | | MERIDIAN BANK | 2 | $513,670.36 | 1.4% | 0 | $0.00 | NA |
| | | MIDSOUTH BANK | 1 | $416,463.23 | 1.14% | 0 | $0.00 | NA |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $244,189.27 | 0.67% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | $240,682.06 | 0.66% | 0 | $0.00 | NA |
| | | MORTGAGE TRUST INC | 1 | $285,300.00 | 0.78% | 0 | $0.00 | NA |
| | | PREMIER MORTGAGE RESOURCES | 1 | $330,763.86 | 0.9% | 0 | $0.00 | NA |
| | | PULASKI BANK | 1 | $199,742.55 | 0.54% | 0 | $0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $343,400.40 | 0.94% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SECURITY NATL BK OF ENID | 1 | $196,000.00 | 0.53% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 85 | $21,674,748.52 | 59.07% | 0 | $0.00 | NA |
| | | TEXAS TECH FEDERAL CU | 1 | $284,257.89 | 0.77% | 0 | $0.00 | NA |
| | | THE PRIVATEBANK AND TRUST CO | 1 | $177,016.59 | 0.48% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE | 4 | $1,026,424.56 | 2.8% | 0 | $0.00 | NA |
| | | TRADITION MORTGAGE, LLC | 1 | $379,499.60 | 1.03% | 0 | $0.00 | NA |
| | | VBS MORTGAGE,LLC | 1 | $280,593.00 | 0.76% | 0 | $0.00 | NA |
| | | VECTRA BANK | 1 | $389,286.69 | 1.06% | 0 | $0.00 | NA |
| **Total** | | | **136** | **$36,691,972.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSH5 | | BANK OF SOUTH CAROLINA | 1 | $158,594.09 | 12.7% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 7 | $1,090,543.19 | 87.3% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,249,137.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSJ1 | | COMMUNITY FIRST NATIONAL BANK | 1 | $85,000.00 | 7.82% | 0 | $0.00 | NA |
| | | NATIONAL BANK OF BLACKSBURG | 2 | $163,600.00 | 15.06% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 9 | $779,714.97 | 71.78% | 0 | $0.00 | NA |
| | | YUKON NATIONAL BANK | 1 | $58,000.00 | 5.34% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,086,314.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSK8 | | STARION FINANCIAL | 1 | $114,400.00 | 10% | 0 | $0.00 | NA |
| | | STOCKMAN BANK | 1 | $136,000.00 | 11.89% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 6 | $753,281.53 | 65.88% | 0 | $0.00 | NA |
| | | TEXAS TECH FEDERAL CU | 1 | $139,811.42 | 12.23% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,143,492.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSL6 | | AXIOM FINANCIAL, LLC | 1 | $94,261.73 | 2.75% | 0 | $0.00 | NA |
| | | BAY BANK FSB | 1 | $89,492.15 | 2.61% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CO | 1 | $90,057.44 | 2.62% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 32 | $3,158,672.63 | 92.02% | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,432,483.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSM4 | | SUNTRUST MORTGAGE, INC | 29 | $3,426,114.77 | 93.57% | 0 | $0.00 | NA |
| | | THOMPSON KANE & COMPANY LLC | 1 | $111,707.57 | 3.05% | 0 | $0.00 | NA |
| | | U.S. EMPLOYEES OC FCU | 1 | $123,840.39 | 3.38% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,661,662.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSN2 | | 4TRUST MORTGAGE, INC | 1 | $134,227.00 | 2.13% | 0 | $0.00 | NA |
| | | ALCOVA MORTGAGE LLC | 1 | $128,000.00 | 2.03% | 0 | $0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP | 1 | $134,000.00 | 2.13% | 0 | $0.00 | NA |
| | | COUNTYBANK | 1 | $138,852.94 | 2.21% | 0 | $0.00 | NA |
| | | IQ CREDIT UNION | 1 | $141,829.06 | 2.25% | 0 | $0.00 | NA |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $145,742.16 | 2.31% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $136,469.96 | 2.17% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 38 | $5,194,215.81 | 82.49% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRADITION MORTGAGE, LLC | 1 | $143,826.66 | 2.28% | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,297,163.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSP7 | | STATE BANK OF DE KALB | 1 | $156,543.58 | 3.75% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 25 | $4,021,662.52 | 96.25% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,178,206.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSQ5 | | SUNTRUST MORTGAGE, INC | 5 | $1,027,796.47 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,027,796.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSR3 | | SUNTRUST MORTGAGE, INC | 15 | $1,493,830.12 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,493,830.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSS1 | | SAGE BANK | 1 | $343,548.81 | 19.61% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 6 | $1,408,692.12 | 80.39% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,752,240.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHST9 | | 4TRUST MORTGAGE, INC | 1 | $300,000.00 | 0.43% | 0 | $0.00 | NA |
| | | ALCOVA MORTGAGE LLC | 1 | $208,800.00 | 0.3% | 0 | $0.00 | NA |
| | | AMERICA'S MTG RESOURCE, INC | 1 | $414,936.99 | 0.59% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $244,000.00 | 0.35% | 0 | $0.00 | NA |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $376,250.00 | 0.54% | 0 | $0.00 | NA |
| | | ANGEL OAK FUNDING, LLC | 1 | $262,882.71 | 0.38% | 0 | $0.00 | NA |
| | | ARIZONA CENTRAL CREDIT UNION | 2 | $389,623.60 | 0.56% | 0 | $0.00 | NA |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 2 | $521,759.85 | 0.75% | 0 | $0.00 | NA |
| | | AVEX FUNDING CORPORATION | 4 | $1,631,250.61 | 2.34% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC | 1 | $70,908.91 | 0.1% | 0 | $0.00 | NA |
| | | BANK OF COLORADO | 1 | $223,950.00 | 0.32% | 0 | $0.00 | NA |
| | | BANK OF JACKSON HOLE | 1 | $417,000.00 | 0.6% | 0 | $0.00 | NA |
| | | BANK OF THE PACIFIC | 1 | $250,922.68 | 0.36% | 0 | $0.00 | NA |
| | | BANKERS TRUST COMPANY | 1 | $195,000.00 | 0.28% | 0 | $0.00 | NA |
| | | BM REAL ESTATE SERVICES, INC | 1 | $295,000.00 | 0.42% | 0 | $0.00 | NA |
| | | BNC NATIONAL BANK | 4 | $1,239,072.00 | 1.78% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | $410,000.00 | 0.59% | 0 | $0.00 | NA |
| | | CAPITAL BANK NA | 1 | $417,000.00 | 0.6% | 0 | $0.00 | NA |
| | | CENTENNIAL BANK | 1 | $417,000.00 | 0.6% | 0 | $0.00 | NA |
| | | CENTUCKY NEIGHBORHOOD BANK | 1 | $417,000.00 | 0.6% | 0 | $0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES INC | 2 | $860,000.00 | 1.23% | 0 | $0.00 | NA |
| | | CHRISTENSEN FINANCIAL INC | 1 | $207,200.00 | 0.3% | 0 | $0.00 | NA |
| | | CITIZENS NATIONAL BANK NA | 1 | $178,000.00 | 0.26% | 0 | $0.00 | NA |
| | | CITY BANK DBA CITY BANK MTG | 5 | $1,036,428.78 | 1.48% | 0 | $0.00 | NA |
| | | CITY FIRST MTG SVCS., LLC | 1 | $229,026.60 | 0.33% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | $714,226.49 | 1.02% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE, INC | 1 | $352,000.00 | 0.5% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORP. INVESTORS MTG GROUP INC | 1 | $205,145.67 | 0.29% | 0 | $0.00 | NA |
| | COUNTYBANK | 1 | $244,100.00 | 0.35% | 0 | $0.00 | NA |
| | DAS ACQUISITION CO., LLC | 1 | $243,740.10 | 0.35% | 0 | $0.00 | NA |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | $345,048.32 | 0.49% | 0 | $0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | $309,000.00 | 0.44% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | $498,175.00 | 0.71% | 0 | $0.00 | NA |
| | EAGLEBANK - MD | 4 | $1,116,000.84 | 1.6% | 0 | $0.00 | NA |
| | FAIRFIELD COUNTY BANK CORP | 1 | $415,217.28 | 0.59% | 0 | $0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $257,217.01 | 0.37% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 3 | $724,248.29 | 1.04% | 0 | $0.00 | NA |
| | FIRST STATE BANK - TX | 1 | $348,488.57 | 0.5% | 0 | $0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | $216,800.00 | 0.31% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 3 | $703,838.87 | 1.01% | 0 | $0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | $179,238.21 | 0.26% | 0 | $0.00 | NA |
| | GEORGIA BANKING COMPANY | 4 | $1,236,026.70 | 1.77% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $406,290.67 | 0.58% | 0 | $0.00 | NA |
| | GOLDWATER BANK, NA | 1 | $179,245.88 | 0.26% | 0 | $0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | $615,252.97 | 0.88% | 0 | $0.00 | NA |
| | GULF COAST BANK AND TRUST | 1 | $330,609.08 | 0.47% | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $429,500.00 | 0.62% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $246,431.20 | 0.35% | 0 | $0.00 | NA |
| | IDAHO FIRST BANK | 1 | $305,899.88 | 0.44% | 0 | $0.00 | NA |
| | INTRUST BANK. N.A | 4 | $1,307,777.24 | 1.87% | 0 | $0.00 | NA |
| | INVESTAR BANK | 3 | $881,000.00 | 1.26% | 0 | $0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | $376,150.00 | 0.54% | 0 | $0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 1 | $386,750.00 | 0.55% | 0 | $0.00 | NA |
| | LRS FINANCIAL DBA HNB MORTGAGE | 3 | $833,195.68 | 1.19% | 0 | $0.00 | NA |
| | MCJAB, INC. DBA FIRST CALIF | 1 | $337,000.00 | 0.48% | 0 | $0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | $270,000.00 | 0.39% | 0 | $0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 1 | $221,299.45 | 0.32% | 0 | $0.00 | NA |
| | MIDTOWN BANK AND TRUST CO | 1 | $353,716.00 | 0.51% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 4 | $1,268,229.14 | 1.82% | 0 | $0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 2 | $494,366.57 | 0.71% | 0 | $0.00 | NA |
| | MORTGAGE TRUST INC | 1 | $240,000.00 | 0.34% | 0 | $0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | $243,200.00 | 0.35% | 0 | $0.00 | NA |
| | PREFERRED MORTGAGE GROUP, INC | 1 | $361,379.62 | 0.52% | 0 | $0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | $415,000.00 | 0.59% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $413,000.00 | 0.59% | 0 | $0.00 | NA |
| | PRINCETON FINANCIAL, LLC | 1 | $392,411.00 | 0.56% | 0 | $0.00 | NA |
| | PULASKI BANK | 3 | $681,520.00 | 0.98% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | $213,318.36 | 0.31% | 0 | $0.00 | NA |
| | SAGE BANK | 1 | $283,564.54 | 0.41% | 0 | $0.00 | NA |
| | SHAREPLUS FEDERAL BANK | 1 | $200,000.00 | 0.29% | 0 | $0.00 | NA |
| | SOUTHCREST BANK | 2 | $489,938.75 | 0.7% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOUTHWEST BANK | 4 | $959,962.26 | 1.38% | 0 | $0.00 | NA |
| | | SPIRITBANK | 5 | $1,254,956.35 | 1.8% | 0 | $0.00 | NA |
| | | STARION FINANCIAL | 4 | $847,652.89 | 1.21% | 0 | $0.00 | NA |
| | | STATE BANK OF COUNTRYSIDE | 1 | $275,000.00 | 0.39% | 0 | $0.00 | NA |
| | | STOCKMAN BANK | 1 | $184,224.93 | 0.26% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $685,071.97 | 0.98% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 107 | $28,307,167.68 | 40.55% | 0 | $0.00 | NA |
| | | TEXAS SECURITY BANK | 1 | $415,235.19 | 0.59% | 0 | $0.00 | NA |
| | | THE BANK OF COMMERCE | 1 | $222,000.00 | 0.32% | 0 | $0.00 | NA |
| | | THE PRIVATEBANK AND TRUST CO | 1 | $213,213.91 | 0.31% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE | 4 | $1,364,488.16 | 1.95% | 0 | $0.00 | NA |
| | | TRADITION MORTGAGE, LLC | 2 | $701,000.00 | 1% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 2 | $467,328.63 | 0.67% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $202,140.87 | 0.29% | 0 | $0.00 | NA |
| | | VECTRA BANK | 1 | $235,000.00 | 0.34% | 0 | $0.00 | NA |
| | | VIRGINIA HERITAGE BANK | 1 | $222,065.74 | 0.32% | 0 | $0.00 | NA |
| | | WATERMARK CAPITAL INC | 1 | $417,000.00 | 0.6% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE CO, LLC | 1 | $332,000.00 | 0.47% | 0 | $0.00 | NA |
| **Total** | | | **252** | **$69,803,078.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSU6 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $76,674.12 | 0.99% | 0 | $0.00 | NA |
| | | BANK OF CLARENDON (THE) | 1 | $40,000.00 | 0.52% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | $81,000.00 | 1.05% | 0 | $0.00 | NA |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $76,000.00 | 0.98% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $77,700.00 | 1% | 0 | $0.00 | NA |
| | | DAS ACQUISITION CO., LLC | 1 | $75,681.59 | 0.98% | 0 | $0.00 | NA |
| | | FIRST FARMERS & MERCHANTS BANK | 1 | $78,600.00 | 1.02% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE SERVICE, INC | 1 | $50,000.00 | 0.65% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF GRIFFIN | 1 | $67,500.00 | 0.87% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK-JONESBORO | 1 | $68,500.00 | 0.88% | 0 | $0.00 | NA |
| | | FIRST SOUTH BANK-NC FKA NEWSOU | 1 | $68,000.00 | 0.88% | 0 | $0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $65,000.00 | 0.84% | 0 | $0.00 | NA |
| | | HARBOR COMMUNITY BANK | 2 | $144,733.37 | 1.87% | 0 | $0.00 | NA |
| | | IDAHO FIRST BANK | 1 | $68,707.98 | 0.89% | 0 | $0.00 | NA |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $79,000.00 | 1.02% | 0 | $0.00 | NA |
| | | INLAND NORTHWEST BANK | 1 | $78,337.06 | 1.01% | 0 | $0.00 | NA |
| | | INTERBANK | 1 | $71,601.82 | 0.92% | 0 | $0.00 | NA |
| | | LINCOLN SAVINGS BANK | 1 | $77,440.00 | 1% | 0 | $0.00 | NA |
| | | MIDSOUTH BANK | 1 | $79,661.16 | 1.03% | 0 | $0.00 | NA |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $59,746.07 | 0.77% | 0 | $0.00 | NA |
| | | PEOPLES BANK | 1 | $78,669.03 | 1.02% | 0 | $0.00 | NA |
| | | POINTBANK | 1 | $72,700.00 | 0.94% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | $52,000.00 | 0.67% | 0 | $0.00 | NA |
| | | QUEENSBOROUGH NATIONAL B&T CO | 1 | $68,800.00 | 0.89% | 0 | $0.00 | NA |
| | | SECURITY STATE BANK & TRUST | 1 | $78,669.03 | 1.02% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOUTHPOINT BANK | 1 | $75,000.00 | 0.97% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 85 | $5,384,301.66 | 69.54% | 0 | $0.00 | NA |
| | | TEXAS TECH FEDERAL CU | 2 | $147,147.30 | 1.9% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE | 1 | $80,000.00 | 1.03% | 0 | $0.00 | NA |
| | | UNION BANK AND TRUST | 1 | $78,145.31 | 1.01% | 0 | $0.00 | NA |
| | | UNITED BANK | 1 | $68,000.00 | 0.88% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $75,000.00 | 0.96% | 0 | $0.00 | NA |
| **Total** | | | **118** | **$7,742,315.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSV4 | | 4TRUST MORTGAGE, INC | 1 | $99,000.00 | 1.21% | 0 | $0.00 | NA |
| | | ADAMS COUNTY NATIONAL BANK | 1 | $93,000.00 | 1.14% | 0 | $0.00 | NA |
| | | ALCOVA MORTGAGE LLC | 1 | $100,000.00 | 1.23% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $100,066.08 | 1.23% | 0 | $0.00 | NA |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $107,833.33 | 1.32% | 0 | $0.00 | NA |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $97,178.53 | 1.19% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC | 2 | $186,000.00 | 2.28% | 0 | $0.00 | NA |
| | | BANK OF AMERICAN FORK | 1 | $93,610.16 | 1.15% | 0 | $0.00 | NA |
| | | CITY BANK DBA CITY BANK MTG | 1 | $90,461.61 | 1.11% | 0 | $0.00 | NA |
| | | COMMUNITY & SOUTHERN BANK | 1 | $95,601.87 | 1.17% | 0 | $0.00 | NA |
| | | CONNECTICUT HOME MORTGAGE | 1 | $98,576.77 | 1.21% | 0 | $0.00 | NA |
| | | DACOTAH BANK | 1 | $85,141.79 | 1.04% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE SERVICE, INC | 1 | $99,300.00 | 1.22% | 0 | $0.00 | NA |
| | | FIRST NATL BANK OF SANTA FE | 1 | $107,538.29 | 1.32% | 0 | $0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC | 2 | $206,547.16 | 2.53% | 0 | $0.00 | NA |
| | | GSF MORTGAGE CORPORATION | 1 | $89,600.00 | 1.1% | 0 | $0.00 | NA |
| | | INLAND NORTHWEST BANK | 1 | $98,291.67 | 1.2% | 0 | $0.00 | NA |
| | | MAGNOLIA STATE BANK | 1 | $85,638.79 | 1.05% | 0 | $0.00 | NA |
| | | MALVERN NATIONAL BANK (THE) | 1 | $105,000.00 | 1.29% | 0 | $0.00 | NA |
| | | MERIDIAN BANK | 1 | $100,000.00 | 1.23% | 0 | $0.00 | NA |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $109,073.00 | 1.34% | 0 | $0.00 | NA |
| | | PEOPLES BANK | 1 | $97,186.60 | 1.19% | 0 | $0.00 | NA |
| | | PREMIUM MTG DBA ICON FUNDING | 1 | $97,600.00 | 1.2% | 0 | $0.00 | NA |
| | | SAIL MORTGAGE CORP | 1 | $99,572.49 | 1.22% | 0 | $0.00 | NA |
| | | SOUTHWEST BANK | 1 | $88,800.00 | 1.09% | 0 | $0.00 | NA |
| | | SPIRITBANK | 2 | $187,000.00 | 2.29% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 53 | $5,127,654.65 | 62.83% | 0 | $0.00 | NA |
| | | TEXAS SECURITY BANK | 1 | $105,992.09 | 1.3% | 0 | $0.00 | NA |
| | | THE COASTAL BANK | 1 | $109,339.15 | 1.32% | 0 | $0.00 | NA |
| **Total** | | | **84** | **$8,160,604.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSW2 | | BANK OF THE PACIFIC | 1 | $123,000.00 | 2.31% | 0 | $0.00 | NA |
| | | BNC NATIONAL BANK | 1 | $116,850.00 | 2.19% | 0 | $0.00 | NA |
| | | CITY BANK DBA CITY BANK MTG | 1 | $123,200.00 | 2.31% | 0 | $0.00 | NA |
| | | DAS ACQUISITION CO., LLC | 1 | $117,102.30 | 2.2% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | IQ CREDIT UNION | 1 | $116,504.43 | 2.18% | 0 | $0.00 | NA |
| | | LOANSTAR HOME LOANS LLC | 1 | $125,000.00 | 2.34% | 0 | $0.00 | NA |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $113,915.44 | 2.14% | 0 | $0.00 | NA |
| | | SERVISFIRST BANK | 1 | $119,492.14 | 2.24% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 36 | $4,265,341.24 | 79.98% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE | 1 | $112,800.00 | 2.11% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,333,205.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSX0 | | AMERICAN MTG & EQUITY CONS INC | 3 | $422,134.63 | 4.45% | 0 | $0.00 | NA |
| | | CITY BANK DBA CITY BANK MTG | 2 | $269,422.86 | 2.84% | 0 | $0.00 | NA |
| | | COMMUNITY & SOUTHERN BANK | 1 | $133,600.00 | 1.41% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $125,875.79 | 1.33% | 0 | $0.00 | NA |
| | | COUNTYBANK | 1 | $136,800.00 | 1.44% | 0 | $0.00 | NA |
| | | CYPRESS BANK, SSB | 1 | $141,030.00 | 1.49% | 0 | $0.00 | NA |
| | | EAGLEBANK - MD | 1 | $148,363.01 | 1.57% | 0 | $0.00 | NA |
| | | FARMERS STATE BANK | 1 | $135,344.76 | 1.43% | 0 | $0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $143,390.57 | 1.51% | 0 | $0.00 | NA |
| | | GSF MORTGAGE CORPORATION | 2 | $266,188.64 | 2.81% | 0 | $0.00 | NA |
| | | HANCOCK BANK | 1 | $150,000.00 | 1.58% | 0 | $0.00 | NA |
| | | INTRUST BANK. N.A | 1 | $142,886.52 | 1.51% | 0 | $0.00 | NA |
| | | INWOOD NATIONAL BANK | 1 | $133,880.00 | 1.41% | 0 | $0.00 | NA |
| | | IQ CREDIT UNION | 2 | $290,886.23 | 3.07% | 0 | $0.00 | NA |
| | | ONE MORTGAGE,INC | 1 | $128,900.00 | 1.36% | 0 | $0.00 | NA |
| | | PEOPLES BANK | 1 | $128,900.00 | 1.36% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | $146,000.62 | 1.54% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 41 | $5,750,669.30 | 60.68% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE | 2 | $270,410.00 | 2.85% | 0 | $0.00 | NA |
| | | UNION BANK AND TRUST | 1 | $133,500.00 | 1.41% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE CO, LLC | 1 | $149,365.18 | 1.58% | 0 | $0.00 | NA |
| | | YELLOWSTONE BANK | 1 | $129,748.11 | 1.37% | 0 | $0.00 | NA |
| **Total** | | | **68** | **$9,477,296.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSY8 | | BANKERS TRUST COMPANY | 1 | $154,000.00 | 2.26% | 0 | $0.00 | NA |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $152,000.00 | 2.23% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 1 | $164,500.00 | 2.41% | 0 | $0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $155,000.00 | 2.27% | 0 | $0.00 | NA |
| | | GOLDENWEST FED CREDIT UNION | 1 | $165,781.00 | 2.43% | 0 | $0.00 | NA |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $154,344.01 | 2.26% | 0 | $0.00 | NA |
| | | INTRUST BANK. N.A | 1 | $158,400.00 | 2.32% | 0 | $0.00 | NA |
| | | IQ CREDIT UNION | 2 | $318,476.74 | 4.67% | 0 | $0.00 | NA |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $174,000.00 | 2.55% | 0 | $0.00 | NA |
| | | PARAMOUNT BOND & MORTGAGE CO | 1 | $155,000.00 | 2.27% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 30 | $4,754,926.96 | 69.77% | 0 | $0.00 | NA |
| | | TEXAS SECURITY BANK | 1 | $151,100.00 | 2.22% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $157,600.00 | 2.34% | 0 | $0.00 | NA |
| **Total** | | | **43** | **$6,815,128.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHSZ5 | | ALCOVA MORTGAGE LLC | 1 | $69,500.00 | 1.78% | 0 | $0.00 | NA |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $66,000.00 | 1.69% | 0 | $0.00 | NA |
| | | ANTHEM BANK AND TRUST | 1 | $75,500.00 | 1.93% | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | $58,400.00 | 1.49% | 0 | $0.00 | NA |
| | | MIDLAND MORTGAGE CORPORATION | 1 | $72,700.32 | 1.86% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | $61,247.52 | 1.57% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $61,249.89 | 1.57% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 53 | $3,254,253.00 | 83.2% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE | 1 | $81,663.37 | 2.09% | 0 | $0.00 | NA |
| | | UNION BANK AND TRUST | 2 | $110,730.00 | 2.82% | 0 | $0.00 | NA |
| **Total** | | | **63** | **$3,911,244.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTA9 | | ALIANT MORTGAGE CORP | 1 | $231,188.96 | 2.31% | 0 | $0.00 | NA |
| | | ANGEL OAK FUNDING, LLC | 1 | $176,518.73 | 1.76% | 0 | $0.00 | NA |
| | | AVEX FUNDING CORPORATION | 1 | $409,500.00 | 4.09% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 2 | $631,460.50 | 6.31% | 0 | $0.00 | NA |
| | | BANK OF SOUTH CAROLINA | 1 | $294,300.00 | 2.94% | 0 | $0.00 | NA |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $210,900.00 | 2.11% | 0 | $0.00 | NA |
| | | BNC NATIONAL BANK | 1 | $400,000.00 | 4% | 0 | $0.00 | NA |
| | | CAPITAL BANK NA | 1 | $200,000.00 | 2% | 0 | $0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $267,000.00 | 2.67% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE COMPANY | 3 | $977,864.35 | 9.77% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE, INC | 2 | $707,000.00 | 7.06% | 0 | $0.00 | NA |
| | | FEARON FINANCIAL LLC | 1 | $182,692.63 | 1.82% | 0 | $0.00 | NA |
| | | FIRST DAKOTA NATIONAL BANK | 1 | $137,762.78 | 1.38% | 0 | $0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC | 2 | $596,923.25 | 5.96% | 0 | $0.00 | NA |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $268,900.00 | 2.69% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE SERVICES OF IL | 1 | $280,000.00 | 2.8% | 0 | $0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $378,400.00 | 3.78% | 0 | $0.00 | NA |
| | | STARION FINANCIAL | 1 | $192,000.00 | 1.92% | 0 | $0.00 | NA |
| | | STIFEL BANK AND TRUST | 1 | $280,000.00 | 2.8% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 9 | $2,074,808.24 | 20.72% | 0 | $0.00 | NA |
| | | TRADITION MORTGAGE, LLC | 1 | $366,000.00 | 3.66% | 0 | $0.00 | NA |
| | | UNITED HOME LOANS, INC | 2 | $749,250.00 | 7.45% | 0 | $0.00 | NA |
| **Total** | | | **36** | **$10,012,469.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTB7 | | ARCSTONE FINANCIAL INC | 1 | $379,388.78 | 21.07% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | $417,000.00 | 23.16% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $415,627.27 | 23.08% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 3 | $588,640.00 | 32.69% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,800,656.05** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XHTC5 | | 1ST CONSTITUTION BANK | 1 | $200,000.00 | 1.98% | 0 | $0.00 | NA |
| | | AVEX FUNDING CORPORATION | 7 | $2,720,953.26 | 26.93% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | $416,283.19 | 4.12% | 0 | $0.00 | NA |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $407,189.52 | 4.03% | 0 | $0.00 | NA |
| | | CENTENNIAL BANK | 1 | $284,800.00 | 2.82% | 0 | $0.00 | NA |
| | | FARMERS STATE BANK | 1 | $97,000.00 | 0.96% | 0 | $0.00 | NA |
| | | FLAT BRANCH MORTGAGE,INC | 1 | $413,910.00 | 4.1% | 0 | $0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $254,443.54 | 2.52% | 0 | $0.00 | NA |
| | | GENEQUITY MORTGAGE, INC | 1 | $401,600.00 | 3.98% | 0 | $0.00 | NA |
| | | GEORGIA BANKING COMPANY | 1 | $204,632.90 | 2.03% | 0 | $0.00 | NA |
| | | INWOOD NATIONAL BANK | 1 | $414,287.84 | 4.1% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | $380,000.00 | 3.76% | 0 | $0.00 | NA |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $299,400.00 | 2.96% | 0 | $0.00 | NA |
| | | SOUTHCREST BANK | 1 | $415,536.17 | 4.11% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 11 | $3,192,252.95 | 31.6% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$10,102,289.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHV40 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | $3,039,970.22 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,039,970.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHV57 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | $3,979,280.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$3,979,280.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHV65 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,207,750.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,207,750.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHV73 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $2,975,100.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,975,100.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHV81 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $4,969,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$4,969,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHVZ1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | $4,003,500.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$4,003,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ4Y0 | | HOMESERVICES LENDING, LLC | 1 | $238,527.83 | 3.43% | 0 | $0.00 | NA |
| | | PACIFIC BAY LENDING GROUP CORPORATION | 1 | $508,560.35 | 7.31% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 22 | $6,207,820.79 | 89.26% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$6,954,908.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5B9 | | HOMESERVICES LENDING, LLC | 4 | $980,342.07 | 1.63% | 0 | $0.00 | NA |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 54 | $14,038,442.55 | 23.38% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 178 | $45,026,775.75 | 74.99% | 0 | $0.00 | NA |
| **Total** | | | **236** | **$60,045,560.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5C7 | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | $3,171,105.25 | 16.43% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 65 | $16,134,430.15 | 83.57% | 0 | $0.00 | NA |
| **Total** | | | **76** | **$19,305,535.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5D5 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $211,178.15 | 0.34% | 0 | $0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 1 | $254,679.17 | 0.41% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $207,313.84 | 0.33% | 0 | $0.00 | NA |
| | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $201,000.00 | 0.32% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION | 1 | $210,120.00 | 0.34% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $215,859.25 | 0.35% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC | 2 | $461,300.00 | 0.75% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $333,900.00 | 0.54% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $343,000.00 | 0.55% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 2 | $537,138.00 | 0.87% | 0 | $0.00 | NA |
| | | APEX HOME LOANS, INC | 1 | $358,587.81 | 0.58% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $263,334.38 | 0.43% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $274,400.00 | 0.44% | 0 | $0.00 | NA |
| | | BELL STATE BANK + TRUST | 1 | $315,000.00 | 0.51% | 0 | $0.00 | NA |
| | | BLUFI LENDING CORPORATION | 1 | $269,660.30 | 0.44% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 3 | $852,533.47 | 1.38% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 4 | $1,157,912.54 | 1.87% | 0 | $0.00 | NA |
| | | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | $499,356.38 | 0.81% | 0 | $0.00 | NA |
| | | CELTIC BANK CORPORATION | 1 | $227,618.26 | 0.37% | 0 | $0.00 | NA |
| | | CENDERA FUNDING, INC | 1 | $228,000.00 | 0.37% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $265,190.93 | 0.43% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $251,440.45 | 0.41% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 11 | $2,596,245.83 | 4.2% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $207,494.55 | 0.34% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $346,543.05 | 0.56% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $229,703.94 | 0.37% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $402,269.57 | 0.65% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $194,400.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $570,758.80 | 0.92% | 0 | $0.00 | NA |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | $246,881.80 | 0.4% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $275,000.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $216,000.00 | 0.35% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $193,800.00 | 0.31% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $402,900.00 | 0.65% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION | 1 | $208,000.00 | 0.34% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $499,256.52 | 0.81% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $332,000.00 | 0.54% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $180,800.00 | 0.29% | 0 | $0.00 | NA |
| | GULF SOUTH MORTGAGE, LLC, A CORPORATION | 1 | $206,478.09 | 0.33% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $506,500.00 | 0.82% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $298,432.60 | 0.48% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $189,000.00 | 0.31% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | $200,935.05 | 0.32% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | $663,058.50 | 1.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $194,750.00 | 0.31% | 0 | $0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $239,400.00 | 0.39% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $361,000.00 | 0.58% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP | 1 | $178,175.54 | 0.29% | 0 | $0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $572,271.80 | 0.92% | 0 | $0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $417,000.00 | 0.67% | 0 | $0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $416,463.22 | 0.67% | 0 | $0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $219,185.17 | 0.35% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | $351,037.13 | 0.57% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $213,719.43 | 0.35% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $457,896.23 | 0.74% | 0 | $0.00 | NA |
| | MNET MORTGAGE CORP | 1 | $322,498.73 | 0.52% | 0 | $0.00 | NA |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $187,763.47 | 0.3% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $249,148.87 | 0.4% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $283,100.00 | 0.46% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $225,622.24 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $289,750.00 | 0.47% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | $214,794.41 | 0.35% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $366,000.00 | 0.59% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $271,649.87 | 0.44% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $416,487.26 | 0.67% | 0 | $0.00 | NA |
| | NORTHPOINTE BANK | 2 | $643,061.30 | 1.04% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | $223,250.00 | 0.36% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | $285,648.33 | 0.46% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $416,475.35 | 0.67% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | $300,000.00 | 0.48% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $192,180.90 | 0.31% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT | 1 | $346,750.00 | 0.56% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION AN ARIZONA CORP | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $206,400.00 | 0.33% | 0 | $0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $541,687.33 | 0.88% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | $234,141.27 | 0.38% | 0 | $0.00 | NA |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | $384,000.00 | 0.62% | 0 | $0.00 | NA |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | $251,660.55 | 0.41% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILIY COMPANY | 1 | $175,920.00 | 0.28% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | $392,000.00 | 0.63% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $280,250.00 | 0.45% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | $246,674.74 | 0.4% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $264,724.10 | 0.43% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | $290,500.00 | 0.47% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | $259,825.00 | 0.42% | 0 | $0.00 | NA |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $346,323.64 | 0.56% | 0 | $0.00 | NA |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | $275,400.00 | 0.45% | 0 | $0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPROATION | 1 | $194,260.85 | 0.31% | 0 | $0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $184,767.24 | 0.3% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $726,970.33 | 1.17% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,383,295.06 | 2.24% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | $471,320.80 | 0.76% | 0 | $0.00 | NA |
| | PULASKI BANK | 1 | $293,998.54 | 0.48% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | $228,750.00 | 0.37% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $210,740.56 | 0.34% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORP, R01 CFL #607 3532 | 1 | $415,972.44 | 0.67% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | $284,281.45 | 0.46% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $367,547.51 | 0.59% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $269,660.30 | 0.44% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $803,495.21 | 1.3% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | $618,724.06 | 1% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $360,895.00 | 0.58% | 0 | $0.00 | NA |
| | SFMC, LP DB SERVICE FIRST MORTGAGE COMPANY | 1 | $327,318.40 | 0.53% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 3 | $1,052,882.61 | 1.7% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $418,965.29 | 0.68% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | $543,662.64 | 0.88% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | $237,707.35 | 0.38% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $301,625.00 | 0.49% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | $259,665.31 | 0.42% | 0 | $0.00 | NA |
| | SPURR MORTGAGE CORPORATION | 1 | $311,579.53 | 0.5% | 0 | $0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | $222,969.11 | 0.36% | 0 | $0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $302,813.53 | 0.49% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | $239,091.84 | 0.39% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $291,650.00 | 0.47% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $202,239.34 | 0.33% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORP | 2 | $637,399.87 | 1.03% | 0 | $0.00 | NA |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | $229,596.80 | 0.37% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 4 | $1,009,997.06 | 1.63% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, A LLC | 1 | $187,264.09 | 0.3% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $214,000.00 | 0.35% | 0 | $0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | $263,672.83 | 0.43% | 0 | $0.00 | NA |
| | WALLICK + VOLK, INC | 1 | $349,000.00 | 0.56% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | $351,307.45 | 0.57% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $477,447.69 | 0.77% | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 51 | $15,262,613.45 | 24.66% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | $554,560.31 | 0.9% | 0 | $0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | $499,131.13 | 0.81% | 0 | $0.00 | NA |
| | | 1 | $213,474.86 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | | | | | |
| **Total** | | | **222** | **$61,885,881.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5E3 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $573,008.80 | 1.26% | 0 | $0.00 | NA |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $348,599.68 | 0.77% | 0 | $0.00 | NA |
| | | ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY | 1 | $271,680.66 | 0.6% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $299,539.65 | 0.66% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | $191,200.00 | 0.42% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 2 | $712,748.06 | 1.57% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $279,827.09 | 0.62% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $372,372.38 | 0.82% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | $371,573.30 | 0.82% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $495,551.99 | 1.09% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $707,062.76 | 1.56% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $473,942.92 | 1.04% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $413,513.94 | 0.91% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC | 1 | $369,000.00 | 0.81% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $183,778.92 | 0.41% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $393,098.58 | 0.87% | 0 | $0.00 | NA |
| | | AMERIS BANK A CORP | 1 | $307,646.71 | 0.68% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $218,836.74 | 0.48% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,645.94 | 0.5% | 0 | $0.00 | NA |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | $298,041.45 | 0.66% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $197,378.58 | 0.44% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $175,798.12 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BRAND MORTGAGE GROUP, LLC | 1 | $224,729.65 | 0.5% | 0 | $0.00 | NA |
| | CAPITAL CITY BANK | 1 | $289,417.64 | 0.64% | 0 | $0.00 | NA |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | $188,378.58 | 0.42% | 0 | $0.00 | NA |
| | CHL MORTGAGE | 1 | $547,591.25 | 1.21% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $209,000.00 | 0.46% | 0 | $0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | $291,672.80 | 0.64% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $405,933.84 | 0.89% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $212,244.67 | 0.47% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $225,000.00 | 0.5% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $231,733.89 | 0.51% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | $470,040.86 | 1.04% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $281,818.75 | 0.62% | 0 | $0.00 | NA |
| | EAGLEBANK | 1 | $199,276.03 | 0.44% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $257,304.52 | 0.57% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $352,415.30 | 0.78% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $207,681.16 | 0.46% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | $415,137.04 | 0.91% | 0 | $0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $211,251.69 | 0.47% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $248,425.00 | 0.55% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $416,299.19 | 0.92% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $416,498.95 | 0.92% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC | 1 | $292,148.55 | 0.64% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | $259,055.50 | 0.57% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $278,065.49 | 0.61% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | $414,738.73 | 0.91% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $526,500.00 | 1.16% | 0 | $0.00 | NA |
| | HIGHTECHLENDING, INC | 1 | $535,500.00 | 1.18% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | $193,367.38 | 0.43% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | HURON VALLEY FINANCIAL, INC | 1 | $301,137.73 | 0.66% | 0 | $0.00 | NA | 0 |
| | IHS MORTGAGE LLC | 1 | $392,000.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | $475,238.12 | 1.05% | 0 | $0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $187,500.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $614,167.17 | 1.35% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $194,526.61 | 0.43% | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $186,236.13 | 0.41% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $253,800.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | $722,287.04 | 1.59% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $202,162.37 | 0.45% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | $186,845.40 | 0.41% | 0 | $0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | $658,476.02 | 1.45% | 0 | $0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $373,580.92 | 0.82% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $331,619.18 | 0.73% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | $324,217.36 | 0.71% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $274,120.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $361,859.68 | 0.8% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | $461,142.38 | 1.02% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $376,645.89 | 0.83% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | $930,518.18 | 2.05% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $255,699.44 | 0.56% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $289,401.85 | 0.64% | 0 | $0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONAWIDE LENDING | 1 | $314,647.03 | 0.69% | 0 | $0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | $189,532.35 | 0.42% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPORATION | 1 | $192,800.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | 1 | $279,598.92 | 0.62% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PEOPLES BANK A KANSAS CORPORATION | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $177,791.02 | 0.39% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | $204,010.20 | 0.45% | 0 | $0.00 | NA |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $191,669.42 | 0.42% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | $274,220.12 | 0.6% | 0 | $0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | $393,750.00 | 0.87% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $324,785.65 | 0.72% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | $175,538.83 | 0.39% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $1,109,562.67 | 2.45% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,134,436.92 | 2.5% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | $523,390.74 | 1.15% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $258,853.60 | 0.57% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | $577,539.10 | 1.27% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | $331,200.00 | 0.73% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $183,600.00 | 0.4% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $339,600.82 | 0.75% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $252,516.72 | 0.56% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | $373,571.01 | 0.82% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $404,535.46 | 0.89% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | $270,075.10 | 0.6% | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $346,034.26 | 0.76% | 0 | $0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | $249,682.00 | 0.55% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 9 | $2,553,010.48 | 5.63% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $236,628.94 | 0.52% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $204,004.58 | 0.45% | 0 | $0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | $191,900.00 | 0.42% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | $300,788.15 | 0.66% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $243,713.53 | 0.54% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC | 1 | $182,031.02 | 0.4% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | $181,586.56 | 0.4% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE CO., LP | 1 | $283,674.24 | 0.63% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | $270,489.38 | 0.6% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $192,143.85 | 0.42% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $204,000.00 | 0.45% | 0 | $0.00 | NA |
| | | WALLICK + VOLK, INC., A WYOMING CORPORATION | 1 | $219,741.70 | 0.48% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORP | 1 | $177,600.00 | 0.39% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $244,000.00 | 0.54% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $205,433.53 | 0.45% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 16 | $4,887,495.22 | 10.77% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 2 | $489,424.72 | 1.07% | 0 | $0.00 | NA |
| **Total** | | | **159** | **$45,373,862.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5F0 | | 4TRUST MORTGAGE, INC | 2 | $408,453.71 | 1.05% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $329,575.21 | 0.85% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $248,693.83 | 0.64% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $240,000.00 | 0.62% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $279,639.58 | 0.72% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC | 1 | $263,176.00 | 0.67% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND A CORPORATION | 1 | $220,971.64 | 0.57% | 0 | $0.00 | NA |
| | | BANKERS FUNDING COMPANY, LLC | 1 | $379,499.60 | 0.97% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $280,800.00 | 0.72% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $209,482.52 | 0.54% | 0 | $0.00 | NA |
| | | CATALYST LENDING INC | 1 | $399,508.17 | 1.02% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $224,710.37 | 0.58% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $295,623.06 | 0.76% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $183,287.35 | 0.47% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | $244,484.89 | 0.63% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $214,723.25 | 0.55% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $283,650.80 | 0.73% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | $333,600.00 | 0.86% | 0 | $0.00 | NA |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | $211,989.03 | 0.54% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $306,119.38 | 0.79% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | $314,603.68 | 0.81% | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $400,000.00 | 1.03% | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | $647,902.90 | 1.66% | 0 | $0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | $288,750.00 | 0.74% | 0 | $0.00 | NA |
| | MONARCH FUNDING CORP | 1 | $284,649.57 | 0.73% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $235,959.52 | 0.61% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $185,000.00 | 0.47% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK NA | 1 | $220,715.52 | 0.57% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | $215,680.24 | 0.55% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | $227,500.00 | 0.58% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $189,760.95 | 0.49% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMTIED LIABILITY COMPANY | 1 | $416,475.35 | 1.07% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $207,361.38 | 0.53% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAE, A CALIFORNIA CORP | 1 | $386,989.72 | 0.99% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | $318,358.07 | 0.82% | 0 | $0.00 | NA |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORP | 1 | $363,552.43 | 0.93% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $239,691.07 | 0.61% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $265,988.23 | 0.68% | 0 | $0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | $417,000.00 | 1.07% | 0 | $0.00 | NA |
| | RELIANT BANK | 1 | $188,767.61 | 0.48% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $356,550.84 | 0.91% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE, LLC | 1 | $232,500.00 | 0.6% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $374,700.00 | 0.96% | 0 | $0.00 | NA |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $220,971.64 | 0.57% | 0 | $0.00 | NA |
| | | RP FUNDING, INC | 1 | $259,665.32 | 0.67% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | $304,468.43 | 0.78% | 0 | $0.00 | NA |
| | | STERLING NATIONAL BANK | 1 | $416,475.35 | 1.07% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE, INC | 1 | $277,600.00 | 0.71% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 2 | $520,336.91 | 1.33% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $189,375.00 | 0.49% | 0 | $0.00 | NA |
| | | SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | $243,443.32 | 0.62% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $339,562.34 | 0.87% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 72 | $23,171,618.54 | 59.42% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $266,250.00 | 0.68% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $247,113.70 | 0.62% | 0 | $0.00 | NA |
| **Total** | | | **129** | **$38,993,326.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5G8 | | ALCOVA MORTGAGE LLC | 1 | $185,000.00 | 0.99% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $204,000.00 | 1.09% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | $230,135.72 | 1.23% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $429,001.95 | 2.29% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $181,786.32 | 0.97% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND A CORPORATION | 1 | $175,798.12 | 0.94% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $178,035.55 | 0.95% | 0 | $0.00 | NA |
| | | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | $353,200.00 | 1.88% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $267,692.59 | 1.43% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $623,426.66 | 3.32% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $223,612.16 | 1.19% | 0 | $0.00 | NA |
| | | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | $284,680.64 | 1.52% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FRANKLIN FIRST FINANCIAL, LTD. , A CORP | 1 | $334,597.48 | 1.78% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | $244,712.36 | 1.3% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $211,251.69 | 1.13% | 0 | $0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | $207,761.42 | 1.11% | 0 | $0.00 | NA |
| | HIGHTECHLENDING, INC | 1 | $292,855.77 | 1.56% | 0 | $0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | $294,354.01 | 1.57% | 0 | $0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $223,606.00 | 1.19% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $327,750.00 | 1.75% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $199,765.19 | 1.06% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $354,602.20 | 1.89% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | $259,725.00 | 1.38% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | $175,793.37 | 0.94% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $204,753.69 | 1.09% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $206,077.77 | 1.1% | 0 | $0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $492,947.42 | 2.63% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $175,289.13 | 0.93% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $537,760.78 | 2.87% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $387,544.05 | 2.07% | 0 | $0.00 | NA |
| | PRIMUS LENDING CORP, A CALIFORNIA CORPORATION | 1 | $239,218.81 | 1.28% | 0 | $0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $310,626.31 | 1.66% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $209,684.21 | 1.12% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS : 1788 | 1 | $234,730.45 | 1.25% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788 | 1 | $186,559.97 | 0.99% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $198,142.09 | 1.06% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $179,788.67 | 0.96% | 0 | $0.00 | NA |
| | | 1 | $187,500.00 | 1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | | | | | | |
| | | TRIDENT MORTGAGE CO., LP | 1 | $231,466.62 | 1.23% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION A CORPORATION | 1 | $207,766.92 | 1.11% | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $212,907.50 | 1.13% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $182,750.00 | 0.97% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 25 | $7,711,386.73 | 41.09% | 0 | $0.00 | NA |
| **Total** | | | **71** | **$18,760,045.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5H6 | | 1ST PRIORITY MORTGAGE, INC | 1 | $270,600.00 | 0.5% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $388,998.62 | 0.72% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK | 1 | $414,791.09 | 0.77% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 6 | $1,996,874.99 | 3.72% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC A CORPORATION | 3 | $968,273.60 | 1.8% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | $187,624.60 | 0.35% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC. A CORP | 1 | $394,479.84 | 0.73% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 7 | $2,600,696.85 | 4.84% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC., A CORP | 3 | $941,210.32 | 1.75% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 8 | $2,463,577.47 | 4.59% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC.,A CORPORATION | 1 | $280,000.00 | 0.52% | 0 | $0.00 | NA |
| | | DE CAPITAL MORTGAGE, LLC | 2 | $836,732.84 | 1.56% | 0 | $0.00 | NA |
| | | DEVERE MORTGAGE CORPORATION | 1 | $332,500.16 | 0.62% | 0 | $0.00 | NA |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | $1,161,494.63 | 2.16% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | $512,615.26 | 0.95% | 0 | $0.00 | NA |
| | | FIRST STATE BANK | 1 | $368,535.74 | 0.69% | 0 | $0.00 | NA |
| | | FIRST STATE BANK A ILLINOIS BANKING CORP | 1 | $400,000.00 | 0.74% | 0 | $0.00 | NA |
| | | FIRST STATE BANK AN IL BANKING CORP | 1 | $373,019.22 | 0.69% | 0 | $0.00 | NA |
| | | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | $189,744.07 | 0.35% | 0 | $0.00 | NA |
| | | FIRST STATE BANK, AN ILLINOIS BANKING CORP | 1 | $519,330.64 | 0.97% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 2 | $690,717.84 | 1.29% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $264,658.88 | 0.49% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 3 | $939,574.34 | 1.75% | 0 | $0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $193,744.53 | 0.36% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $399,014.34 | 0.74% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $292,358.03 | 0.54% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $455,825.78 | 0.85% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 2 | $427,860.82 | 0.8% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $179,302.19 | 0.33% | 0 | $0.00 | NA |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | $310,733.56 | 0.58% | 0 | $0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $282,000.00 | 0.52% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $226,508.05 | 0.42% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $346,909.57 | 0.65% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | $259,672.88 | 0.48% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | $203,631.50 | 0.38% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | $199,500.00 | 0.37% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 3 | $898,957.40 | 1.67% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $422,538.89 | 0.79% | 0 | $0.00 | NA |
| | QUONTIC BANK | 4 | $1,532,802.77 | 2.85% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $343,000.00 | 0.64% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $222,969.11 | 0.42% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $416,475.35 | 0.78% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $832,916.51 | 1.55% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 3 | $919,891.52 | 1.71% | 0 | $0.00 | NA |
| | STERLING NATIONAL BANK | 6 | $1,834,854.94 | 3.42% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $233,750.00 | 0.44% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $416,500.00 | 0.78% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $325,998.66 | 0.61% | 0 | $0.00 | NA |
| | | US MORTGAGE CORPORATION | 1 | $346,073.94 | 0.64% | 0 | $0.00 | NA |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $411,469.66 | 0.77% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING, LLC | 4 | $1,569,048.16 | 2.92% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | $802,999.64 | 1.49% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $249,692.60 | 0.46% | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP | 1 | $296,899.49 | 0.55% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 65 | $20,373,193.99 | 37.94% | 0 | $0.00 | NA |
| **Total** | | | **169** | **$53,723,144.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5J2 | | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $304,281.92 | 3.54% | 0 | $0.00 | NA |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $229,826.07 | 2.68% | 0 | $0.00 | NA |
| | | COMMONFUND MORTGAGE CORP | 1 | $540,000.00 | 6.29% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $369,375.60 | 4.3% | 0 | $0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | $273,600.00 | 3.19% | 0 | $0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | $600,887.82 | 7% | 0 | $0.00 | NA |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $591,788.08 | 6.89% | 0 | $0.00 | NA |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $415,125.61 | 4.83% | 0 | $0.00 | NA |
| | | QUIK FUND, INC., A FLORIDA CORPORATION | 2 | $552,394.30 | 6.43% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION | 1 | $336,000.00 | 3.91% | 0 | $0.00 | NA |
| | | STERLING NATIONAL BANK | 1 | $363,572.65 | 4.23% | 0 | $0.00 | NA |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $265,687.70 | 3.09% | 0 | $0.00 | NA |
| | | US MORTGAGE CORPORATION, ANEW YORK CORPORATION | 1 | $454,490.15 | 5.29% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING, LLC | 1 | $319,624.31 | 3.72% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 10 | $2,973,027.85 | 34.61% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$8,589,682.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5K9 | | ACOPIA, LLC A CORPORATION | 1 | $139,018.85 | 2.47% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | $128,934.98 | 2.29% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $125,167.17 | 2.23% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $193,476.41 | 3.44% | 0 | $0.00 | NA |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $139,466.09 | 2.48% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $168,088.25 | 2.99% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $184,750.80 | 3.29% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $106,263.04 | 1.89% | 0 | $0.00 | NA |
| | | M/I FINANCIAL, LLC | 1 | $105,803.63 | 1.88% | 0 | $0.00 | NA |
| | | MCCUE MORTGAGE COMPANY (THE) | 1 | $90,000.00 | 1.6% | 0 | $0.00 | NA |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $130,000.00 | 2.31% | 0 | $0.00 | NA |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | $112,355.18 | 2% | 0 | $0.00 | NA |
| | | MORTGAGE NETWORK, INC | 1 | $131,322.87 | 2.34% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $166,295.28 | 2.96% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE CO., LP | 1 | $79,899.34 | 1.42% | 0 | $0.00 | NA |
| | | WATSON MORTGAGE CORP | 1 | $116,852.79 | 2.08% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 23 | $3,223,065.05 | 57.33% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $154,603.98 | 2.75% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $126,187.35 | 2.25% | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,621,551.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5L7 | | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $43,300.28 | 3.4% | 0 | $0.00 | NA |
| | | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | $166,857.78 | 13.11% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE CO., LP | 1 | $145,500.00 | 11.43% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $589,317.44 | 46.31% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $327,708.94 | 25.75% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,272,684.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5M5 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $159,380.11 | 11.78% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | $281,611.48 | 20.82% | 0 | $0.00 | NA |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $154,986.18 | 11.46% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 3 | $756,600.00 | 55.94% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,352,577.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5N3 | | ACOPIA, LLC | 1 | $158,915.18 | 1.63% | 0 | $0.00 | NA |
| | | ACOPIA, LLC A CORP | 1 | $130,170.97 | 1.33% | 0 | $0.00 | NA |
| | | ACOPIA, LLC A CORPORATION | 1 | $132,399.35 | 1.36% | 0 | $0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 2 | $212,719.51 | 2.18% | 0 | $0.00 | NA |
| | | ACOPIA, LLC, A LIMITED LIABILITY COMPANY | 1 | $191,107.68 | 1.96% | 0 | $0.00 | NA |
| | | AMERIS BANK | 1 | $127,586.55 | 1.31% | 0 | $0.00 | NA |
| | | AMERIS BANK A CORPORATION | 1 | $99,747.87 | 1.02% | 0 | $0.00 | NA |
| | | AMERIS BANK, A CORP | 1 | $206,305.11 | 2.12% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 6 | $756,487.83 | 7.76% | 0 | $0.00 | NA |
| | | CAPSTONE BANK | 2 | $255,813.54 | 2.62% | 0 | $0.00 | NA |
| | | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468 | 1 | $97,873.85 | 1% | 0 | $0.00 | NA |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $65,463.68 | 0.67% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $79,899.35 | 0.82% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 3 | $307,789.10 | 3.16% | 0 | $0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $79,899.34 | 0.82% | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698 | 1 | $159,794.04 | 1.64% | 0 | $0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 1 | $108,800.00 | 1.12% | 0 | $0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $150,660.37 | 1.54% | 0 | $0.00 | NA |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $190,000.00 | 1.95% | 0 | $0.00 | NA |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $91,884.25 | 0.94% | 0 | $0.00 | NA |
| | | MIDLAND MORTGAGE CORPORATION | 1 | $59,926.23 | 0.61% | 0 | $0.00 | NA |
| | | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $86,341.24 | 0.89% | 0 | $0.00 | NA |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | $59,922.77 | 0.61% | 0 | $0.00 | NA |
| | | MORTGAGE 1 INCORPORATED | 1 | $260,664.04 | 2.67% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $97,263.57 | 1% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $124,236.05 | 1.27% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $67,912.47 | 0.7% | 0 | $0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $303,595.90 | 3.11% | 0 | $0.00 | NA |
| | | PROGRESS BANK AND TRUST | 1 | $118,502.27 | 1.21% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $171,566.35 | 1.76% | 0 | $0.00 | NA |
| | | SC STATE FEDERAL CREDIT UNION | 1 | $112,854.54 | 1.16% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SERVISFIRST BANK, A CORPORATION | 2 | $227,998.60 | 2.34% | 0 | $0.00 | NA |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $131,776.24 | 1.35% | 0 | $0.00 | NA |
| | | STATEWIDE MORTGAGE LLC | 1 | $96,872.27 | 0.99% | 0 | $0.00 | NA |
| | | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | $70,313.44 | 0.72% | 0 | $0.00 | NA |
| | | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $137,818.27 | 1.41% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $140,889.22 | 1.44% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 35 | $3,643,252.20 | 37.35% | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK | 1 | $238,927.73 | 2.46% | 0 | $0.00 | NA |
| **Total** | | | **84** | **$9,753,950.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5P8 | | ENVOY MORTGAGE, LTD | 1 | $182,639.60 | 16.7% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $167,433.55 | 15.31% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $180,761.65 | 16.53% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION | 1 | $232,361.18 | 21.25% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 2 | $330,213.34 | 30.21% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,093,409.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5Q6 | | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $169,776.13 | 11.76% | 0 | $0.00 | NA |
| | | DELTA TRUST MORTGAGE, INC | 1 | $100,867.00 | 6.99% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | $139,474.30 | 9.66% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL BANK | 1 | $101,366.34 | 7.02% | 0 | $0.00 | NA |
| | | FIRST SECURITY BANK | 1 | $139,811.41 | 9.69% | 0 | $0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $99,868.31 | 6.92% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $67,772.86 | 4.7% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $104,867.89 | 7.27% | 0 | $0.00 | NA |
| | | SUMMIT BANK, A CORP | 1 | $123,832.97 | 8.58% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 4 | $395,470.65 | 27.41% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,443,107.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5R4 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | $126,198.19 | 7.83% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $90,620.93 | 5.62% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | GATEWAY BANK MORTGAGE, INC | 1 | $194,966.83 | 12.09% | 0 | $0.00 | NA | 0 |
| | | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $110,570.03 | 6.86% | 0 | $0.00 | NA | 0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $98,163.04 | 6.09% | 0 | $0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $135,840.33 | 8.42% | 0 | $0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $106,753.99 | 6.62% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP | 1 | $70,914.69 | 4.4% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 6 | $678,383.42 | 42.07% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,612,411.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XJ5S2 | | ADVANCE MORTGAGE CORPORATION | 1 | $157,092.86 | 12.04% | 0 | $0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | $144,000.00 | 11.04% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $136,823.65 | 10.49% | 0 | $0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $161,781.78 | 12.4% | 0 | $0.00 | NA | 0 |
| | | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $167,778.77 | 12.86% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 4 | $537,281.93 | 41.17% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,304,758.99** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XJ5T0 | | AMCAP MORTGAGE, LTD | 1 | $110,538.92 | 0.77% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $175,533.90 | 1.23% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | $139,815.64 | 0.98% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $264,159.52 | 1.85% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | $134,900.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | $46,839.63 | 0.33% | 0 | $0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $150,760.68 | 1.05% | 0 | $0.00 | NA | 0 |
| | | CENDERA FUNDING, INC | 1 | $149,292.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $163,284.54 | 1.14% | 0 | $0.00 | NA | 0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $123,405.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | $183,750.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $110,054.88 | 0.77% | 0 | $0.00 | NA | 0 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $119,500.00 | 0.84% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DHI MORTGAGE COMPANY, LTD | 1 | $149,712.82 | 1.05% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $187,758.00 | 1.31% | 0 | $0.00 | NA |
| | FIRST FIDELITY BANK, NA | 1 | $115,347.90 | 0.81% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | $280,891.34 | 1.96% | 0 | $0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | $94,158.64 | 0.66% | 0 | $0.00 | NA |
| | GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | $89,870.00 | 0.63% | 0 | $0.00 | NA |
| | GVC MORTGAGE, INC | 1 | $109,387.44 | 0.76% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | $247,099.35 | 1.73% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | $69,260.73 | 0.48% | 0 | $0.00 | NA |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $147,809.48 | 1.03% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | $112,000.00 | 0.78% | 0 | $0.00 | NA |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | $98,772.70 | 0.69% | 0 | $0.00 | NA |
| | MARQUETTE BANK AN ILLINOIS BANKING CORPORATION | 1 | $158,589.87 | 1.11% | 0 | $0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $105,467.14 | 0.74% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | $257,013.64 | 1.8% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | $236,286.86 | 1.65% | 0 | $0.00 | NA |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $147,060.46 | 1.03% | 0 | $0.00 | NA |
| | NATIONAL PENN BANK | 1 | $132,773.87 | 0.93% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | $149,802.47 | 1.05% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | $172,800.00 | 1.21% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $151,000.00 | 1.06% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $148,962.35 | 1.04% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON | 1 | $160,783.13 | 1.12% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $125,834.08 | 0.88% | 0 | $0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | $119,050.03 | 0.83% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $224,696.92 | 1.57% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $329,315.71 | 2.3% | 0 | $0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | $119,849.02 | 0.84% | 0 | $0.00 | NA |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $163,593.91 | 1.14% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $167,783.75 | 1.17% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $173,925.83 | 1.22% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | $131,651.71 | 0.92% | 0 | $0.00 | NA |
| | | STEARNS BANK. N.A | 1 | $116,641.32 | 0.82% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 2 | $217,290.54 | 1.52% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $139,312.09 | 0.97% | 0 | $0.00 | NA |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $139,920.00 | 0.98% | 0 | $0.00 | NA |
| | | VICTORIAN FINANCE, LLC | 1 | $106,400.00 | 0.74% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 41 | $5,926,187.41 | 41.44% | 0 | $0.00 | NA |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $133,420.03 | 0.93% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $151,912.98 | 1.06% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $197,125.00 | 1.38% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $93,364.01 | 0.65% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $128,250.00 | 0.93% | 0 | $0.00 | NA |
| **Total** | | | **102** | **$14,299,967.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5U7 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $395,198.71 | 20.05% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | $53,833.72 | 2.73% | 0 | $0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $275,137.21 | 13.96% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | $126,081.31 | 6.4% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $61,920.19 | 3.14% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $49,937.10 | 2.53% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | $207,673.34 | 10.54% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $79,901.63 | 4.05% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORP | 1 | $66,518.11 | 3.38% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $654,426.96 | 33.22% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,970,628.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5V5 | | ACOPIA, LLC A CORPORATION | 1 | $123,348.15 | 6.36% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BRAND MORTGAGE GROUP, LLC | 3 | $540,249.46 | 27.88% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC, LLC | 1 | $113,764.63 | 5.87% | 0 | $0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 1 | $131,872.12 | 6.8% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 8 | $1,028,867.12 | 53.09% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,938,101.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5W3 | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $74,901.24 | 1.19% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $181,052.76 | 2.87% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $179,546.16 | 2.85% | 0 | $0.00 | NA |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | $164,777.74 | 2.61% | 0 | $0.00 | NA |
| | | INTERNATIONAL CITY MORTGAGE, INC | 1 | $230,709.36 | 3.66% | 0 | $0.00 | NA |
| | | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | $129,840.16 | 2.06% | 0 | $0.00 | NA |
| | | PACIFIC BAY LENDING GROUP CORPORATION | 1 | $284,633.14 | 4.51% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP | 1 | $171,649.59 | 2.72% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP | 1 | $245,283.85 | 3.89% | 0 | $0.00 | NA |
| | | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | $220,000.00 | 3.49% | 0 | $0.00 | NA |
| | | QUONTIC BANK, FSB | 1 | $319,174.58 | 5.06% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $269,636.30 | 4.28% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM INC | 1 | $138,051.05 | 2.19% | 0 | $0.00 | NA |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | $224,703.71 | 3.56% | 0 | $0.00 | NA |
| | | WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $153,602.02 | 2.44% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 18 | $2,931,012.68 | 46.49% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $228,491.81 | 3.62% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $157,284.13 | 2.51% | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,304,350.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5X1 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $179,768.30 | 1.21% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | $189,755.42 | 1.28% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | $178,974.54 | 1.2% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $99,711.97 | 0.67% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 2 | $423,371.66 | 2.85% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 5 | $1,044,708.66 | 7.03% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $204,941.83 | 1.38% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $274,146.66 | 1.84% | 0 | $0.00 | NA |
| | | FIRST HOPE MORTGAGES, INC | 1 | $116,199.50 | 0.78% | 0 | $0.00 | NA |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $299,595.89 | 2.02% | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $101,375.19 | 0.68% | 0 | $0.00 | NA |
| | | MCS MORTGAGE BANKERS, INC | 1 | $264,313.17 | 1.78% | 0 | $0.00 | NA |
| | | MCS MORTGAGE BANKERS, INC., A CORP | 1 | $93,000.00 | 0.63% | 0 | $0.00 | NA |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $111,459.59 | 0.75% | 0 | $0.00 | NA |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | $131,826.18 | 0.89% | 0 | $0.00 | NA |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | $119,842.00 | 0.81% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE, INC | 1 | $199,243.20 | 1.34% | 0 | $0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $235,952.76 | 1.59% | 0 | $0.00 | NA |
| | | QUONTIC BANK | 2 | $495,476.86 | 3.33% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $289,266.51 | 1.95% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | $91,878.85 | 0.62% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE CO., LP | 3 | $517,728.93 | 3.48% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $88,907.76 | 0.6% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | $453,178.56 | 3.05% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 49 | $8,530,841.13 | 57.41% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $124,839.10 | 0.83% | 0 | $0.00 | NA |
| **Total** | | | **83** | **$14,860,304.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5Y9 | | MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION | 1 | $189,749.80 | 9.4% | 0 | $0.00 | NA |
| | | | 1 | $145,812.06 | 7.23% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | |
| | | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | $119,841.98 | 5.94% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $203,749.17 | 10.1% | 0 | $0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $199,748.37 | 9.9% | 0 | $0.00 | NA |
| | | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $239,691.07 | 11.88% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 5 | $919,536.38 | 45.55% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,018,128.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5Z6 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $71,909.41 | 0.95% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $340,399.42 | 4.47% | 0 | $0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 2 | $260,389.94 | 3.42% | 0 | $0.00 | NA |
| | | KINGS MORTGAGE SERVICES, INC | 1 | $127,831.44 | 1.68% | 0 | $0.00 | NA |
| | | NEIGHBORS FINANCIAL CORPORATION | 1 | $63,122.29 | 0.83% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP, INC | 1 | $124,000.00 | 1.63% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | $193,566.16 | 2.54% | 0 | $0.00 | NA |
| | | ROYAL PACIFIC FUNDING CORPORATION | 1 | $157,292.60 | 2.07% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC | 1 | $112,854.54 | 1.48% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | $123,836.71 | 1.63% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $195,741.90 | 2.57% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 2 | $506,049.95 | 6.65% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 33 | $5,332,039.05 | 70.08% | 0 | $0.00 | NA |
| **Total** | | | **47** | **$7,609,033.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6A0 | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $140,427.12 | 3.15% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $194,499.31 | 4.36% | 0 | $0.00 | NA |
| | | CELTIC BANK CORPORATION | 1 | $131,626.11 | 2.95% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $572,234.20 | 12.82% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $334,100.00 | 7.48% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $203,730.64 | 4.56% | 0 | $0.00 | NA |
| | | SECURITY HOME MORTGAGE LLC | 1 | $182,159.81 | 4.08% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $189,450.19 | 4.24% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | $78,753.05 | 1.76% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | $172,667.10 | 3.87% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | $500,725.48 | 11.22% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $112,854.54 | 2.53% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | $501,577.85 | 11.23% | 1 | $0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $97,380.11 | 2.18% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $246,674.74 | 5.53% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 5 | $805,686.50 | 18.04% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,464,546.75** | **100%** | **1** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6B8 | | EMBRACE HOME LOANS, INC | 1 | $197,619.26 | 12.34% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORATION | 1 | $176,911.52 | 11.04% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $99,730.09 | 6.23% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $138,000.00 | 8.61% | 0 | $0.00 | NA |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $99,742.06 | 6.23% | 0 | $0.00 | NA |
| | | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | $144,214.12 | 9% | 0 | $0.00 | NA |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $204,941.83 | 12.79% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $540,783.57 | 33.76% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,601,942.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6C6 | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $69,500.00 | 3.08% | 0 | $0.00 | NA |
| | | COMPASS MORTGAGE, INC | 1 | $99,871.28 | 4.43% | 0 | $0.00 | NA |
| | | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | $205,054.62 | 9.1% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | $82,348.62 | 3.65% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $117,000.00 | 5.19% | 0 | $0.00 | NA |
| | | HOME STATE BANK, N.A. A CORPORATION | 1 | $59,922.77 | 2.66% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | M/I FINANCIAL, LLC | 1 | $204,630.18 | 9.08% | 0 | $0.00 | NA |
| | | MB FINANCIAL BANK NA, A NATIONAL BANK | 1 | $127,842.61 | 5.67% | 0 | $0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC | 1 | $188,751.11 | 8.38% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $202,575.61 | 8.99% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $115,519.63 | 5.13% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 7 | $780,546.09 | 34.64% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,253,562.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6D4 | | 4TRUST MORTGAGE, INC | 2 | $602,107.13 | 3.11% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $353,523.15 | 1.83% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $249,670.79 | 1.29% | 0 | $0.00 | NA |
| | | CITIZENS COMMUNITY BANK | 1 | $223,448.02 | 1.16% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $500,900.53 | 2.59% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $325,200.85 | 1.68% | 0 | $0.00 | NA |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $266,640.35 | 1.38% | 0 | $0.00 | NA |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $279,575.82 | 1.45% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $227,193.56 | 1.18% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $175,778.57 | 0.91% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $176,782.36 | 0.91% | 0 | $0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 1 | $256,000.00 | 1.32% | 0 | $0.00 | NA |
| | | LEGACYTEXAS BANK A CORPORATION | 1 | $416,450.87 | 2.15% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | $413,163.65 | 2.14% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | $697,629.96 | 3.61% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | $519,613.11 | 2.69% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP | 1 | $354,543.03 | 1.83% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | $390,000.00 | 2.02% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | $675,928.80 | 3.5% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL + INVESTMENT CORP | 1 | $262,062.23 | 1.36% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $200,747.11 | 1.04% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $199,249.00 | 1.03% | 0 | $0.00 | NA |
| | | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $279,681.21 | 1.45% | 0 | $0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,366,220.74 | 7.07% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $394,092.06 | 2.04% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | $550,726.65 | 2.85% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $240,000.00 | 1.24% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $368,021.05 | 1.9% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE, INC | 1 | $217,600.00 | 1.13% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE, INC | 2 | $476,675.62 | 2.47% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $273,600.00 | 1.42% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $334,558.85 | 1.73% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $259,657.62 | 1.34% | 0 | $0.00 | NA |
| | | THE LENDING PARTNERS LLC | 1 | $363,440.77 | 1.88% | 0 | $0.00 | NA |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORT | 1 | $254,664.20 | 1.32% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $214,854.52 | 1.11% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $416,000.00 | 2.15% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 20 | $5,555,892.47 | 28.72% | 0 | $0.00 | NA |
| **Total** | | | **68** | **$19,331,894.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6E2 | | WELLS FARGO BANK, N.A | 7 | $1,038,027.49 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,038,027.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6F9 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $100,710.85 | 0.67% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY | 1 | $121,000.00 | 0.81% | 0 | $0.00 | NA |
| | | BELL STATE BANK + TRUST A CORPORATION | 1 | $142,303.68 | 0.95% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $139,650.00 | 0.93% | 0 | $0.00 | NA |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $144,201.05 | 0.96% | 0 | $0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $125,077.44 | 0.84% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | $75,540.91 | 0.5% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $120,000.00 | 0.8% | 0 | $0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $138,808.49 | 0.93% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $111,446.25 | 0.74% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | $510,622.52 | 3.41% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $138,808.49 | 0.93% | 0 | $0.00 | NA |
| | F+M BANK A BANKING CORP | 1 | $113,343.62 | 0.76% | 0 | $0.00 | NA |
| | F+M BANK A CORPORATION | 1 | $142,802.98 | 0.95% | 0 | $0.00 | NA |
| | FINANCIAL FEDERAL BANK | 1 | $89,776.15 | 0.6% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | $255,123.93 | 1.71% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $130,320.20 | 0.87% | 0 | $0.00 | NA |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | $120,000.00 | 0.8% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VRIGINIA CORPORATION | 1 | $99,862.22 | 0.67% | 0 | $0.00 | NA |
| | FIRST SECURITY BANCORP | 1 | $147,995.83 | 0.99% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 1 | $137,750.00 | 0.92% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $130,719.65 | 0.87% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $120,000.00 | 0.8% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | $391,403.15 | 2.62% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | $254,349.09 | 1.7% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $127,920.00 | 0.86% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | $251,000.00 | 1.68% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $148,205.53 | 0.99% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $100,035.00 | 0.67% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $129,150.00 | 0.86% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $79,889.77 | 0.53% | 0 | $0.00 | NA |
| | | 1 | $114,022.00 | 0.76% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903 | | | | | | |
| | | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | $130,000.00 | 0.87% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE INC | 1 | $117,737.56 | 0.79% | 0 | $0.00 | NA |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $128,250.00 | 0.86% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $145,798.85 | 0.97% | 0 | $0.00 | NA |
| | | PULASKI BANK | 1 | $128,000.00 | 0.86% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $83,108.32 | 0.56% | 0 | $0.00 | NA |
| | | RESMAC, INC | 1 | $135,800.00 | 0.91% | 0 | $0.00 | NA |
| | | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | $136,912.10 | 0.92% | 0 | $0.00 | NA |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $70,650.00 | 0.47% | 0 | $0.00 | NA |
| | | STEARNS BANK. N.A | 1 | $136,611.53 | 0.91% | 0 | $0.00 | NA |
| | | STELLARONE BANK A CORPORATION | 1 | $140,000.00 | 0.94% | 0 | $0.00 | NA |
| | | TELCO COMMUNITY CREDIT UNION | 1 | $130,615.70 | 0.87% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 63 | $8,281,072.39 | 55.35% | 0 | $0.00 | NA |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $102,750.00 | 0.69% | 0 | $0.00 | NA |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $141,750.00 | 0.95% | 0 | $0.00 | NA |
| **Total** | | | **117** | **$14,960,895.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6G7 | | 1ST PRIORITY MORTGAGE, INC | 1 | $253,707.74 | 0.07% | 0 | $0.00 | NA |
| | | 4TRUST MORTGAGE, INC | 1 | $201,600.00 | 0.06% | 0 | $0.00 | NA |
| | | A + N MORTGAGE SERVICES, INC | 1 | $280,000.00 | 0.08% | 0 | $0.00 | NA |
| | | A K T AMERICAN CAPITAL, INC | 2 | $912,791.43 | 0.26% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $212,000.00 | 0.06% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $200,925.00 | 0.06% | 0 | $0.00 | NA |
| | | ALASKA USAMORTGAGE COMPANY LLC | 1 | $228,634.56 | 0.07% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $494,750.00 | 0.14% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | $2,439,155.98 | 0.7% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | $156,981.00 | 0.05% | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $206,250.00 | 0.06% | 0 | $0.00 | NA |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | $492,300.00 | 0.14% | 0 | $0.00 | NA |
| | | | 1 | $223,699.27 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $409,000.00 | 0.12% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $470,393.71 | 0.14% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $564,490.82 | 0.16% | 0 | $0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | $415,848.93 | 0.12% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $248,656.95 | 0.07% | 0 | $0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | $244,800.00 | 0.07% | 0 | $0.00 | NA |
| | AMERIS BANK, A CORP | 1 | $226,104.00 | 0.07% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $585,392.95 | 0.17% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | $399,136.82 | 0.11% | 0 | $0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | $340,000.00 | 0.1% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $1,123,150.00 | 0.32% | 0 | $0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | $216,825.00 | 0.06% | 0 | $0.00 | NA |
| | BANCFIRST | 2 | $352,243.42 | 0.1% | 0 | $0.00 | NA |
| | BANK OF ENGLAND , A CORP | 1 | $228,890.86 | 0.07% | 0 | $0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 2 | $649,448.91 | 0.19% | 0 | $0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | $152,793.90 | 0.04% | 0 | $0.00 | NA |
| | BANKPLUS | 3 | $1,128,019.05 | 0.32% | 0 | $0.00 | NA |
| | BANKPLUS, A CORPORATION | 1 | $416,438.29 | 0.12% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $179,251.05 | 0.05% | 0 | $0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | $300,000.00 | 0.09% | 0 | $0.00 | NA |
| | BELL STATE BANK + TRUST | 2 | $529,400.00 | 0.15% | 0 | $0.00 | NA |
| | BELL STATE BANK + TRUST A CORP | 1 | $349,517.79 | 0.1% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK | 3 | $767,327.66 | 0.22% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $196,379.07 | 0.06% | 0 | $0.00 | NA |
| | BOFI FEDERAL BANK | 2 | $670,477.35 | 0.19% | 0 | $0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $257,644.55 | 0.07% | 0 | $0.00 | NA |
| | | 1 | $156,983.42 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $242,165.89 | 0.07% | 0 | $0.00 | NA |
| | CAPITAL CITY BANK | 1 | $207,320.35 | 0.06% | 0 | $0.00 | NA |
| | CAPITALMARK BANK + TRUST, A CORP | 1 | $155,721.07 | 0.04% | 0 | $0.00 | NA |
| | CAPSTONE BANK | 1 | $230,000.00 | 0.07% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $254,311.76 | 0.07% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $173,541.53 | 0.05% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK | 1 | $353,523.15 | 0.1% | 0 | $0.00 | NA |
| | CELTIC BANK CORPORATION | 2 | $527,542.32 | 0.15% | 0 | $0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | $339,542.01 | 0.1% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | $208,712.06 | 0.06% | 0 | $0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | $259,649.77 | 0.07% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $416,438.29 | 0.12% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | $195,935.71 | 0.06% | 0 | $0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 7 | $1,538,840.13 | 0.44% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $816,473.32 | 0.24% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 6 | $1,917,717.79 | 0.55% | 0 | $0.00 | NA |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | $247,665.94 | 0.07% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $308,782.99 | 0.09% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | $368,100.00 | 0.11% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | $481,379.56 | 0.14% | 0 | $0.00 | NA |
| | CORE BANK | 1 | $171,200.00 | 0.05% | 0 | $0.00 | NA |
| | CORNERSTONE BANK , A CORP | 1 | $264,643.04 | 0.08% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $169,100.00 | 0.05% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC | 1 | $390,000.00 | 0.11% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | $415,426.86 | 0.12% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | $151,200.00 | 0.04% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A | 1 | $209,600.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORP | | | | | | |
| | DE CAPITAL MORTGAGE, LLC | 4 | $997,522.94 | 0.29% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 33 | $7,692,447.94 | 2.22% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $390,473.69 | 0.11% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | $258,000.00 | 0.07% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | $189,000.00 | 0.05% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | $165,771.30 | 0.05% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | $172,661.79 | 0.05% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | $488,319.56 | 0.14% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $327,548.10 | 0.09% | 0 | $0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.1% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | $525,547.40 | 0.15% | 0 | $0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | $265,242.23 | 0.08% | 0 | $0.00 | NA |
| | F AND M BANK, A BANKIING CORPORATION | 1 | $219,703.65 | 0.06% | 0 | $0.00 | NA |
| | F AND M BANK, A BANKING CORPORATION | 2 | $498,269.22 | 0.14% | 0 | $0.00 | NA |
| | F+M BANK A BANKING CORPORATION | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $458,334.10 | 0.13% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,367,457.02 | 0.39% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | $248,057.77 | 0.07% | 0 | $0.00 | NA |
| | FARMERS + MERCHANTS BANK OF SAINT CLAIR | 1 | $195,729.96 | 0.06% | 0 | $0.00 | NA |
| | FINANCIAL FEDERAL BANK | 1 | $259,641.79 | 0.07% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $327,725.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $206,714.80 | 0.06% | 0 | $0.00 | NA |
| | FIRST FIDELITY BANK, NA | 1 | $291,606.67 | 0.08% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | $355,724.45 | 0.1% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $624,694.84 | 0.18% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | $1,071,915.41 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $672,579.96 | 0.19% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $259,649.78 | 0.07% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $209,710.68 | 0.06% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $260,800.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $239,589.45 | 0.07% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $181,749.25 | 0.05% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 5 | $1,147,602.23 | 0.33% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $331,552.78 | 0.1% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORP | 1 | $300,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | $206,150.00 | 0.06% | 0 | $0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $472,495.00 | 0.14% | 0 | $0.00 | NA |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $257,644.55 | 0.07% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $364,500.00 | 0.1% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $402,000.00 | 0.12% | 0 | $0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $588,000.00 | 0.17% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $329,068.48 | 0.09% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | $476,000.00 | 0.14% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $197,125.00 | 0.06% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | $210,000.00 | 0.06% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $197,852.34 | 0.06% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | $1,144,668.89 | 0.33% | 0 | $0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | $223,570.44 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $656,075.06 | 0.19% | 0 | $0.00 | NA |
| | HOMELAND FINANCIAL NETWORK | 1 | $291,597.70 | 0.08% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | $355,994.07 | 0.1% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698 | 1 | $195,735.98 | 0.06% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 29 | $7,014,389.55 | 2.02% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 18 | $4,593,783.85 | 1.32% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | $521,100.00 | 0.15% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | $212,850.00 | 0.06% | 0 | $0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $262,400.00 | 0.08% | 0 | $0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LLC | 1 | $294,402.90 | 0.08% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | $472,678.19 | 0.14% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $266,400.00 | 0.08% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $168,872.22 | 0.05% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | $416,425.48 | 0.12% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | $224,690.02 | 0.06% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $215,175.00 | 0.06% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | $235,475.14 | 0.07% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | $961,140.00 | 0.28% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $349,000.00 | 0.1% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | $387,077.89 | 0.11% | 0 | $0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $244,662.46 | 0.07% | 0 | $0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $476,000.00 | 0.14% | 0 | $0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $194,881.13 | 0.06% | 0 | $0.00 | NA |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $479,900.00 | 0.14% | 0 | $0.00 | NA |
| | | 1 | $183,752.15 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | | |
| | LITTON MORTGAGE INC | 1 | $339,542.01 | 0.1% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $322,155.54 | 0.09% | 0 | $0.00 | NA |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | $229,500.00 | 0.07% | 0 | $0.00 | NA |
| | MAGNOLIA STATE BANK, A CORP | 1 | $384,481.40 | 0.11% | 0 | $0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $271,800.00 | 0.08% | 0 | $0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | $495,000.00 | 0.14% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | $198,931.67 | 0.06% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $300,200.00 | 0.09% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $228,301.87 | 0.07% | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 | 1 | $411,500.00 | 0.12% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | $181,000.00 | 0.05% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | $179,358.07 | 0.05% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 2 | $655,667.29 | 0.19% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $416,438.29 | 0.12% | 0 | $0.00 | NA |
| | MIDTOWN MORTGAGE LLC | 1 | $343,731.20 | 0.1% | 0 | $0.00 | NA |
| | MONARCH BANK | 2 | $511,996.51 | 0.15% | 0 | $0.00 | NA |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $510,800.00 | 0.15% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $247,658.32 | 0.07% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $574,259.85 | 0.17% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | $545,546.85 | 0.16% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $162,780.44 | 0.05% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | $377,490.82 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $252,000.00 | 0.07% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | $176,198.91 | 0.05% | 0 | $0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | $505,348.65 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 7 | $2,642,362.57 | 0.76% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 5 | $999,712.43 | 0.29% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 6 | $1,665,853.92 | 0.48% | 0 | $0.00 | NA |
| | | 1 | $220,096.34 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | | | | | | |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | $348,019.86 | 0.1% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK NA CORP | 1 | $350,000.00 | 0.1% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | $184,026.11 | 0.05% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $158,780.94 | 0.05% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | $672,490.03 | 0.19% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 2 | $499,500.00 | 0.14% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | $655,695.38 | 0.19% | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $268,000.00 | 0.08% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | $315,000.00 | 0.09% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | $588,194.58 | 0.17% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | $261,250.00 | 0.08% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $312,578.39 | 0.09% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | $766,129.30 | 0.22% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $250,000.00 | 0.07% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $169,286.44 | 0.05% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $182,628.66 | 0.05% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | $249,655.57 | 0.07% | 0 | $0.00 | NA |
| | ODYSSEY FUNDING LLC | 1 | $525,000.00 | 0.15% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $205,049.58 | 0.06% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $289,609.36 | 0.08% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | $598,881.20 | 0.17% | 0 | $0.00 | NA |
| | ONY GLO, INC | 1 | $303,581.17 | 0.09% | 0 | $0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $269,622.83 | 0.08% | 0 | $0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | $609,214.79 | 0.18% | 0 | $0.00 | NA |
| | | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $370,999.59 | 0.11% | 0 | $0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | $444,926.54 | 0.13% | 0 | $0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | $261,250.00 | 0.08% | 0 | $0.00 | NA |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | $387,465.44 | 0.11% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $229,353.20 | 0.07% | 0 | $0.00 | NA |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | $182,400.00 | 0.05% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $242,000.00 | 0.07% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | $294,185.70 | 0.08% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $263,000.00 | 0.08% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | $250,000.00 | 0.07% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $278,823.92 | 0.08% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $223,698.27 | 0.06% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC | 6 | $1,623,655.00 | 0.47% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $158,500.00 | 0.05% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $906,178.46 | 0.26% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC A LIMTED LIABILITY COMPANY | 1 | $301,500.00 | 0.09% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | $982,266.74 | 0.28% | 0 | $0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSE BANK | 1 | $277,500.00 | 0.08% | 0 | $0.00 | NA |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $240,000.00 | 0.07% | 0 | $0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $377,490.82 | 0.11% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA | 1 | $169,765.78 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | PINNACLE MORTGAGE, INC | 1 | $203,718.92 | 0.06% | 0 | $0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | $1,651,824.53 | 0.48% | 0 | $0.00 | NA |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | $151,790.58 | 0.04% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | $1,709,910.40 | 0.49% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPA NY | 1 | $199,580.79 | 0.06% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $2,786,161.62 | 0.8% | 0 | $0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | $356,000.00 | 0.1% | 0 | $0.00 | NA |
| | PROGRESS BANK AND TRUST | 1 | $381,873.15 | 0.11% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 3 | $714,399.33 | 0.21% | 0 | $0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | $199,170.43 | 0.06% | 0 | $0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $590,221.71 | 0.17% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $353,475.00 | 0.1% | 0 | $0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | $301,379.22 | 0.09% | 0 | $0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $559,279.15 | 0.16% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $416,438.29 | 0.12% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $275,120.44 | 0.08% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $183,120.00 | 0.05% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $218,400.00 | 0.06% | 0 | $0.00 | NA |
| | RESMAC, INC., A CORPORAITON | 1 | $251,284.39 | 0.07% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | $396,000.00 | 0.11% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | $423,454.22 | 0.12% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION | 1 | $241,666.59 | 0.07% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | $251,652.81 | 0.07% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION | 3 | $689,711.52 | 0.2% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | $572,397.35 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $222,343.09 | 0.06% | 0 | $0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DNA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $334,149.28 | 0.1% | 0 | $0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $537,914.87 | 0.15% | 0 | $0.00 | NA | 0 |
| | ROCKWOOD BANK A CORP | 1 | $342,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ROCKWOOD BANK, A CORPORATION | 1 | $156,534.03 | 0.05% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | $443,428.47 | 0.13% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | $614,271.45 | 0.18% | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | $246,867.02 | 0.07% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | $545,510.48 | 0.16% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $237,422.44 | 0.07% | 0 | $0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $161,382.32 | 0.05% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $226,100.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | $153,100.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $256,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION | 1 | $340,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $202,400.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | $174,800.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | $150,297.26 | 0.04% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | $426,949.70 | 0.12% | 0 | $0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $307,585.11 | 0.09% | 0 | $0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | $380,400.77 | 0.11% | 0 | $0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | $589,176.20 | 0.17% | 0 | $0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | $215,010.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK, NMLS #403425 | 1 | $161,500.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION | 1 | $263,271.27 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SOUTHSIDE BANK | 1 | $249,623.00 | 0.07% | 0 | $0.00 | NA |
| | SOUTHWEST BANK | 2 | $507,059.48 | 0.15% | 0 | $0.00 | NA |
| | SPIRE FINANCIAL, INC, A COLORADO CORP | 1 | $416,425.48 | 0.12% | 0 | $0.00 | NA |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | $308,750.00 | 0.09% | 0 | $0.00 | NA |
| | STELLARONE BANK A CORPORATION | 1 | $174,764.27 | 0.05% | 0 | $0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | $205,200.00 | 0.06% | 0 | $0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | $196,500.00 | 0.06% | 0 | $0.00 | NA |
| | SUMMIT BANK A CORP | 2 | $502,640.41 | 0.14% | 0 | $0.00 | NA |
| | SUMMIT BANK A CORPORATION | 2 | $348,200.00 | 0.1% | 0 | $0.00 | NA |
| | SUMMIT BANK, A CORPORATION | 1 | $192,750.00 | 0.06% | 0 | $0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | $291,597.71 | 0.08% | 0 | $0.00 | NA |
| | SUMMIT FUNDING ADVISORS, A CORP | 1 | $244,362.87 | 0.07% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | $787,224.45 | 0.23% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | $267,748.00 | 0.08% | 0 | $0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | $340,400.00 | 0.1% | 0 | $0.00 | NA |
| | THE ARLINGTON BANK | 1 | $171,900.00 | 0.05% | 0 | $0.00 | NA |
| | THE COASTAL BANK | 1 | $151,295.92 | 0.04% | 0 | $0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | $189,000.00 | 0.05% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $176,000.00 | 0.05% | 0 | $0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | $488,955.43 | 0.14% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC | 2 | $621,866.58 | 0.18% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $356,250.00 | 0.1% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 3 | $1,087,000.00 | 0.31% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | $1,114,831.01 | 0.32% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE | 1 | $286,400.00 | 0.08% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $199,231.27 | 0.06% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $361,147.64 | 0.1% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $260,584.52 | 0.08% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $193,000.00 | 0.06% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | $170,000.00 | 0.05% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $190,418.16 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY | 1 | $308,750.00 | 0.09% | 0 | $0.00 | NA |
| | | TRI-PARISH BANK | 1 | $223,698.26 | 0.06% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE CO., LP | 19 | $5,900,115.54 | 1.7% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $165,000.00 | 0.05% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $222,949.28 | 0.06% | 0 | $0.00 | NA |
| | | UNION MORTGAGE GROUP, INC | 1 | $283,617.43 | 0.08% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $281,761.27 | 0.08% | 0 | $0.00 | NA |
| | | USA DIRECT FUNDING | 1 | $214,703.78 | 0.06% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 4 | $1,322,982.90 | 0.38% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $189,905.00 | 0.05% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $320,476.73 | 0.09% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $227,318.62 | 0.07% | 0 | $0.00 | NA |
| | | VIRGINIA FIRST MORTGAGE | 1 | $357,524.44 | 0.1% | 0 | $0.00 | NA |
| | | VIRGINIA HERITAGE BANK | 1 | $164,478.15 | 0.05% | 0 | $0.00 | NA |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $195,509.44 | 0.06% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORP | 1 | $211,215.10 | 0.06% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $191,200.00 | 0.06% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES CORP | 1 | $357,737.00 | 0.1% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 682 | $189,543,698.85 | 54.6% | 0 | $0.00 | NA |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | $217,800.00 | 0.06% | 0 | $0.00 | NA |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $207,963.09 | 0.06% | 0 | $0.00 | NA |
| | | WESTBURY BANK A CORPORATION | 1 | $205,600.00 | 0.06% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 7 | $1,783,746.94 | 0.51% | 0 | $0.00 | NA |
| | | WHITNEY BANK LOUISIANA CORP | 2 | $542,630.76 | 0.16% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $442,750.00 | 0.15% | 0 | $0.00 | NA |
| **Total** | | | **1,265** | **$347,161,389.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6H5 | | 1ST PORTFOLIO LENDING CORPORATION | 2 | $1,250,194.84 | 2.72% | 0 | $0.00 | NA |
| | | A K T AMERICAN CAPITAL, INC | 1 | $435,451.45 | 0.95% | 0 | $0.00 | NA |
| | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $430,400.00 | 0.94% | 0 | $0.00 | NA |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON | 1 | $439,446.42 | 0.96% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $491,395.05 | 1.07% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORP | 1 | $579,270.28 | 1.26% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $509,757.84 | 1.11% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 1.36% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $459,000.00 | 1% | 0 | $0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | $511,600.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $525,000.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $470,000.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | $890,352.44 | 1.94% | 0 | $0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | $448,500.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | $1,437,732.45 | 3.13% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | $624,195.48 | 1.36% | 0 | $0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A CORPORATION | 1 | $503,380.29 | 1.1% | 0 | $0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $444,952.22 | 0.97% | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $624,713.04 | 1.36% | 0 | $0.00 | NA | 0 |
| | FIRST MARINER BANK A BANKING CORP | 1 | $487,371.83 | 1.06% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $492,550.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $591,272.09 | 1.29% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $442,429.76 | 0.96% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | $583,200.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $625,500.00 | 1.36% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $511,370.45 | 1.11% | 0 | $0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $490,500.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP | 1 | $519,330.64 | 1.13% | 0 | $0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $520,000.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | $563,789.78 | 1.23% | 0 | $0.00 | NA | 0 |
| | | 1 | $475,000.00 | 1.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | | | | | | |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $474,901.75 | 1.03% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $566,270.14 | 1.23% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $478,208.26 | 1.04% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $575,275.31 | 1.25% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $449,820.24 | 0.98% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $433,266.60 | 0.94% | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $458,259.35 | 1% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $514,352.06 | 1.12% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL INC | 1 | $452,000.00 | 0.98% | 0 | $0.00 | NA |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | $558,000.00 | 1.21% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $505,000.00 | 1.1% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | $624,713.03 | 1.36% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK F.S.B | 1 | $528,000.00 | 1.15% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $478,194.11 | 1.04% | 0 | $0.00 | NA |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $466,000.00 | 1.01% | 0 | $0.00 | NA |
| | | RESMAC, INC., A CORPORATION | 1 | $548,000.00 | 1.19% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | $949,302.45 | 2.07% | 0 | $0.00 | NA |
| | | SAN DIEGO FUNDING A CALIFORNIA CORP | 1 | $470,000.00 | 1.02% | 0 | $0.00 | NA |
| | | SAN DIEGO FUNDING,A CALIFORNIA CORPORATION | 1 | $531,800.00 | 1.16% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | $522,257.05 | 1.14% | 0 | $0.00 | NA |
| | | THE LENDING PARTNERS LLC | 1 | $450,090.00 | 0.98% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $493,891.97 | 1.07% | 0 | $0.00 | NA |
| | | VIRGINIA HERITAGE BANK | 1 | $575,200.00 | 1.25% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 30 | $15,232,184.16 | 33.14% | 0 | $0.00 | NA |
| | | WEST TOWN SAVINGS BANK A STATE BANK | 1 | $625,500.00 | 1.35% | 0 | $0.00 | NA |
| **Total** | | | **90** | **$45,963,642.83** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XJ6J1 | | 4TRUST MORTGAGE, INC | 1 | $64,700.00 | 0.23% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORP | 1 | $50,500.00 | 0.18% | 0 | $0.00 | NA |
| | | ACOPIA, LLC | 1 | $75,899.92 | 0.26% | 0 | $0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 1 | $60,000.00 | 0.21% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $49,536.16 | 0.17% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | $65,116.07 | 0.23% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $56,728.53 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP | 1 | $59,872.77 | 0.21% | 0 | $0.00 | NA |
| | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | $72,903.87 | 0.25% | 0 | $0.00 | NA |
| | | ARLINGTON BANK (THE) | 1 | $80,000.00 | 0.28% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $129,131.70 | 0.45% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $49,934.16 | 0.17% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC | 1 | $69,000.00 | 0.24% | 0 | $0.00 | NA |
| | | AUSTIN BANK, TEXAS N.A | 1 | $84,000.00 | 0.29% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC | 1 | $84,000.00 | 0.29% | 0 | $0.00 | NA |
| | | BANCFIRST | 1 | $66,500.00 | 0.23% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $48,066.45 | 0.17% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND A CORPORATION | 1 | $74,500.14 | 0.26% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND A CORP | 1 | $49,937.09 | 0.17% | 0 | $0.00 | NA |
| | | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $69,900.00 | 0.24% | 0 | $0.00 | NA |
| | | BANK OF NEBRASKA | 1 | $46,000.00 | 0.16% | 0 | $0.00 | NA |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | $83,889.38 | 0.29% | 0 | $0.00 | NA |
| | | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | $79,886.31 | 0.28% | 0 | $0.00 | NA |
| | | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | $23,718.72 | 0.08% | 0 | $0.00 | NA |
| | | BANKERS MORTGAGE CENTER, INC | 2 | $107,420.99 | 0.37% | 0 | $0.00 | NA |
| | | BARTLETT MORTGAGE, INC | 1 | $56,227.53 | 0.2% | 0 | $0.00 | NA |
| | | BAY BANK, FSB | 1 | $75,442.76 | 0.26% | 0 | $0.00 | NA |
| | | BELL STATE BANK AND TRUST | 2 | $138,625.37 | 0.48% | 0 | $0.00 | NA |
| | | BREMER BANK, NATIONAL ASSOCIATION | 2 | $124,833.58 | 0.43% | 0 | $0.00 | NA |
| | | CAPITAL CITY BANK | 1 | $62,918.90 | 0.22% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $79,894.65 | 0.28% | 0 | $0.00 | NA |
| | | | 1 | $83,886.85 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
| | CHARTERWEST NATIONAL BANK | 1 | $75,423.26 | 0.26% | 0 | $0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $61,192.46 | 0.21% | 0 | $0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $73,028.71 | 0.25% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $40,000.00 | 0.14% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $81,594.84 | 0.28% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | $77,000.00 | 0.27% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $56,000.00 | 0.2% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC | 1 | $78,750.00 | 0.27% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $81,696.28 | 0.28% | 0 | $0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 2 | $130,784.97 | 0.46% | 0 | $0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $70,059.69 | 0.24% | 0 | $0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $49,600.00 | 0.17% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | $74,901.23 | 0.26% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $109,855.15 | 0.38% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $75,160.00 | 0.26% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | $77,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | $58,900.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $84,000.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | $71,907.32 | 0.25% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | $76,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | $130,328.16 | 0.45% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $75,902.17 | 0.26% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 1 | $60,144.20 | 0.21% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $49,934.16 | 0.17% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | $71,106.24 | 0.25% | 0 | $0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB | 1 | $79,395.32 | 0.28% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $71,308.09 | 0.25% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $52,000.00 | 0.18% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | $140,405.00 | 0.49% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | $229,955.81 | 0.8% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $80,643.66 | 0.28% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | $61,500.00 | 0.21% | 0 | $0.00 | NA |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $79,040.00 | 0.28% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 7 | $483,284.58 | 1.68% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | $249,667.02 | 0.87% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | $99,912.44 | 0.35% | 0 | $0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | $82,690.96 | 0.29% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $108,456.99 | 0.38% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | $167,773.62 | 0.58% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $53,928.89 | 0.19% | 0 | $0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 2 | $149,814.76 | 0.52% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $56,924.94 | 0.2% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $83,030.00 | 0.29% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | $67,415.07 | 0.23% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | $55,000.00 | 0.19% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $82,875.00 | 0.29% | 0 | $0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION | 1 | $82,890.70 | 0.29% | 0 | $0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $59,000.00 | 0.21% | 0 | $0.00 | NA |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | $70,800.00 | 0.25% | 0 | $0.00 | NA |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | $48,000.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | $84,830.13 | 0.3% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $81,009.31 | 0.28% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $80,750.00 | 0.28% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | $122,000.00 | 0.43% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $84,693.31 | 0.3% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION | 1 | $71,903.01 | 0.25% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $61,600.00 | 0.21% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $58,000.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $72,708.41 | 0.25% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | $84,550.00 | 0.29% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $66,400.00 | 0.23% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | $71,200.00 | 0.25% | 0 | $0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | $78,850.00 | 0.27% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 4 | $263,173.35 | 0.92% | 0 | $0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $47,140.61 | 0.16% | 0 | $0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | $75,000.00 | 0.26% | 0 | $0.00 | NA |
| | MTC FEDERAL CREDIT UNION NMLS # 411151 | 1 | $80,750.00 | 0.28% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | $56,327.41 | 0.2% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 2 | $134,947.68 | 0.47% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $66,400.00 | 0.23% | 0 | $0.00 | NA |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | $45,000.00 | 0.16% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $64,914.40 | 0.23% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $84,443.63 | 0.29% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $165,540.70 | 0.58% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION | 1 | $76,000.00 | 0.26% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $69,250.00 | 0.24% | 0 | $0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $133,427.65 | 0.46% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $67,500.00 | 0.24% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | $81,492.54 | 0.28% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $74,905.63 | 0.26% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $34,952.85 | 0.12% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $67,411.11 | 0.23% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | $73,417.82 | 0.26% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | $73,600.00 | 0.26% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $132,519.48 | 0.46% | 0 | $0.00 | NA |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $69,708.08 | 0.24% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $485,373.20 | 1.69% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 1 | $83,600.00 | 0.29% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $49,935.64 | 0.17% | 0 | $0.00 | NA |
| | REPUBLIC BANK + TRUST | 2 | $138,165.72 | 0.48% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $55,500.13 | 0.19% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $72,706.29 | 0.25% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $53,550.00 | 0.19% | 0 | $0.00 | NA |
| | RESMAC, INC. A CORPORATION | 2 | $107,189.21 | 0.37% | 0 | $0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | $84,888.07 | 0.3% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | $64,000.00 | 0.22% | 0 | $0.00 | NA |
| | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | $56,846.72 | 0.2% | 0 | $0.00 | NA |
| | ROCKWOOD BANK A CORPORATION | 1 | $84,600.00 | 0.29% | 0 | $0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | $71,148.18 | 0.25% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $73,902.55 | 0.26% | 0 | $0.00 | NA |
| | SC STATE FEDERAL CREDIT UNION | 1 | $76,399.27 | 0.27% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS 3116 | 1 | $64,914.40 | 0.23% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL | 1 | $69,812.06 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY INC A UTAH CORPORATION | | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY | 1 | $84,888.07 | 0.3% | 0 | $0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $59,421.64 | 0.21% | 0 | $0.00 | NA |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | $52,500.00 | 0.18% | 0 | $0.00 | NA |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIOANL BANKING ASSOCIATION | 1 | $36,128.26 | 0.13% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | $73,356.00 | 0.26% | 0 | $0.00 | NA |
| | SUMMIT BANK A CORP | 1 | $70,000.00 | 0.24% | 0 | $0.00 | NA |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | $70,309.38 | 0.24% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $71,907.32 | 0.25% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | $53,362.01 | 0.19% | 0 | $0.00 | NA |
| | THE ARLINGTON BANK | 1 | $69,260.72 | 0.24% | 0 | $0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | $72,000.00 | 0.25% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $69,907.82 | 0.24% | 0 | $0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $65,000.00 | 0.23% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $60,000.00 | 0.21% | 0 | $0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | $78,400.00 | 0.27% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $79,894.65 | 0.28% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORP | 1 | $63,669.79 | 0.22% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $79,222.89 | 0.28% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $72,500.00 | 0.25% | 0 | $0.00 | NA |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $79,350.00 | 0.28% | 0 | $0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $60,000.00 | 0.21% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | $131,080.36 | 0.46% | 0 | $0.00 | NA |
| | UNION BANK OF MENA, A CORPORATION | 1 | $54,326.72 | 0.19% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $64,800.00 | 0.23% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $80,648.41 | 0.28% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | $153,660.36 | 0.54% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $71,250.00 | 0.25% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $78,400.00 | 0.27% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 211 | $14,056,521.19 | 48.97% | 0 | $0.00 | NA |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $84,336.08 | 0.29% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 2 | $140,414.85 | 0.49% | 0 | $0.00 | NA |
| | | WHITNEY BANK LOUISIANA CORP | 1 | $65,000.00 | 0.23% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $78,675.26 | 0.27% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $59,922.77 | 0.21% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $72,450.00 | 0.25% | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK | 1 | $67,363.17 | 0.23% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 4 | $202,664.20 | 0.71% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $62,830.85 | 0.28% | 0 | $0.00 | NA |
| **Total** | | | **429** | **$28,703,224.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6K8 | | ACOPIA, LLC | 2 | $188,675.40 | 0.38% | 0 | $0.00 | NA |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $88,193.00 | 0.18% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $99,865.29 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP | 1 | $92,000.00 | 0.19% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | $88,383.45 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $99,868.31 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $98,400.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $104,368.53 | 0.21% | 0 | $0.00 | NA |
| | | AMERIS BANK A CORP | 1 | $99,750.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $107,854.52 | 0.22% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION | 1 | $107,055.60 | 0.22% | 0 | $0.00 | NA |
| | | AUSTIN BANK, TEXAS N.A | 1 | $94,872.03 | 0.19% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC | 1 | $91,878.85 | 0.19% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $101,563.01 | 0.2% | 0 | $0.00 | NA |
| | | BANCFIRST | 1 | $93,876.22 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BANK OF ENGLAND | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | $92,980.16 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | $90,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | $109,250.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | $100,273.69 | 0.2% | 0 | $0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $94,872.03 | 0.19% | 0 | $0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $89,880.36 | 0.18% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $108,750.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | $107,857.78 | 0.22% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $109,855.15 | 0.22% | 0 | $0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $201,475.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $103,366.77 | 0.21% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $300,490.98 | 0.61% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $109,900.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $106,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | $95,796.53 | 0.19% | 0 | $0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $98,680.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | $432,251.78 | 0.87% | 0 | $0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $89,886.77 | 0.18% | 0 | $0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | $195,865.29 | 0.4% | 0 | $0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $95,950.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $506,881.62 | 1.02% | 0 | $0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $109,817.20 | 0.22% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | $89,287.52 | 0.18% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | $85,092.81 | 0.17% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $105,460.94 | 0.21% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $212,719.51 | 0.43% | 0 | $0.00 | NA |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $103,863.05 | 0.21% | 0 | $0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | $99,868.31 | 0.2% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $106,179.99 | 0.21% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | $86,000.00 | 0.17% | 0 | $0.00 | NA |
| | FINANCIAL FEDERAL BANK | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $108,400.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $200,664.15 | 0.4% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | $99,821.34 | 0.2% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $91,900.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | $103,360.58 | 0.21% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $104,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 1 | $109,851.83 | 0.22% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORP | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | $85,025.00 | 0.17% | 0 | $0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | $94,614.70 | 0.19% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | $99,868.31 | 0.2% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORP | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $109,855.15 | 0.22% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $99,868.31 | 0.2% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | FRONTIER STATE BANK | 1 | $103,500.00 | 0.21% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $104,858.56 | 0.21% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $92,000.00 | 0.19% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE | 1 | $103,070.16 | 0.21% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $198,047.58 | 0.4% | 0 | $0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | $193,497.81 | 0.39% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | $98,675.69 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $89,400.00 | 0.18% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $85,889.29 | 0.17% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | $86,400.00 | 0.17% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 8 | $818,838.69 | 1.65% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $85,405.00 | 0.17% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | $197,600.00 | 0.4% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | $91,798.95 | 0.19% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | $107,489.60 | 0.22% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | $200,000.00 | 0.4% | 0 | $0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 2 | $178,082.60 | 0.36% | 0 | $0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | $206,000.00 | 0.42% | 0 | $0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | $99,871.28 | 0.2% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $108,000.00 | 0.22% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $94,050.00 | 0.19% | 0 | $0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $101,122.61 | 0.2% | 0 | $0.00 | NA |
| | KISH BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | LEGENDS BANK A CORPORATION | 1 | $97,000.00 | 0.2% | 0 | $0.00 | NA |
| | LHM FINANCIAL CORPORATION , AN ARIZONA CORP | 1 | $100,670.25 | 0.2% | 0 | $0.00 | NA |
| | MAIN STREET BANK | 1 | $108,000.00 | 0.22% | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $107,512.84 | 0.22% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $104,362.39 | 0.21% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $94,050.00 | 0.19% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $102,125.00 | 0.21% | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | $90,133.82 | 0.18% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | $265,820.00 | 0.54% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $86,888.01 | 0.18% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC | 1 | $90,250.00 | 0.18% | 0 | $0.00 | NA |
| | | 1 | $104,833.60 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $91,910.00 | 0.19% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC A MORTGAGE BAKER | 1 | $103,863.05 | 0.21% | 0 | $0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $99,865.29 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | $288,254.33 | 0.58% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 5 | $496,543.73 | 1% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | $200,000.00 | 0.4% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | $103,500.00 | 0.21% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | $212,906.78 | 0.43% | 0 | $0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | $99,874.18 | 0.2% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | $104,000.00 | 0.21% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 2 | $175,089.43 | 0.35% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | $99,865.29 | 0.2% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAITON | 1 | $107,208.63 | 0.22% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $99,868.31 | 0.2% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | $104,880.00 | 0.21% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | $203,859.91 | 0.41% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $95,750.00 | 0.19% | 0 | $0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | $95,920.00 | 0.19% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | $104,368.52 | 0.21% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $99,624.50 | 0.2% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | $107,860.98 | 0.22% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORP | 1 | $108,656.73 | 0.22% | 0 | $0.00 | NA |
| | PATRIOT BANK | 3 | $299,907.26 | 0.6% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $103,410.00 | 0.21% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A | 1 | $107,062.01 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TENNESSEE CORPORATION | | | | | | |
| | PHH HOME LOANS, LLC | 3 | $317,787.41 | 0.64% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $101,862.60 | 0.21% | 0 | $0.00 | NA |
| | PINNACLE BANK | 1 | $99,865.29 | 0.2% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | $184,873.58 | 0.37% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | $793,625.82 | 1.6% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,007,249.95 | 2.03% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $99,736.12 | 0.2% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $95,752.38 | 0.19% | 0 | $0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $93,520.00 | 0.19% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $107,040.92 | 0.22% | 0 | $0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | $99,865.29 | 0.2% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $107,860.98 | 0.22% | 0 | $0.00 | NA |
| | RESMAC, INC., A CORP | 1 | $90,133.82 | 0.18% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $109,000.00 | 0.22% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $108,950.00 | 0.22% | 0 | $0.00 | NA |
| | SECURITY BANK, A CORP | 1 | $92,877.53 | 0.19% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $104,368.52 | 0.21% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | $106,359.75 | 0.21% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $93,879.00 | 0.19% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $99,868.31 | 0.2% | 0 | $0.00 | NA |
| | SFMC, LP DBA SEREVICE FIRST MORTGAGE CO | 1 | $99,871.27 | 0.2% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $91,479.38 | 0.18% | 0 | $0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $86,288.78 | 0.17% | 0 | $0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $99,275.00 | 0.2% | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $104,861.73 | 0.21% | 0 | $0.00 | NA |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING | 1 | $85,500.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | |
| | STELLARONE BANK A CORPORATION | 1 | $88,882.80 | 0.18% | 0 | $0.00 | NA |
| | STERLING NATIONAL BANK | 1 | $107,000.00 | 0.22% | 0 | $0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | $99,868.31 | 0.2% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $99,874.18 | 0.2% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $89,000.00 | 0.18% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | $103,000.00 | 0.21% | 0 | $0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 1 | $89,884.14 | 0.18% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | $92,000.00 | 0.19% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | $101,953.23 | 0.21% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $86,000.00 | 0.17% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE | 1 | $89,826.48 | 0.18% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $107,358.44 | 0.22% | 0 | $0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | $89,886.77 | 0.18% | 0 | $0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $101,019.79 | 0.2% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | $101,600.00 | 0.2% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $99,871.28 | 0.2% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | $101,250.00 | 0.2% | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $87,203.01 | 0.18% | 0 | $0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | $108,319.86 | 0.22% | 0 | $0.00 | NA |
| | UNITED SAVINGS BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $99,868.31 | 0.2% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $89,910.00 | 0.18% | 0 | $0.00 | NA |
| | V.I.P. MORTGAGE, INC | 4 | $392,077.07 | 0.79% | 0 | $0.00 | NA |
| | WALLICK + VOLK, INC | 2 | $209,723.45 | 0.42% | 0 | $0.00 | NA |
| | WALLICK + VOLK, INC., A WYOMING | 1 | $91,079.90 | 0.18% | 0 | $0.00 | NA |
| | WALLICKAND VOLK, INC | 1 | $94,874.89 | 0.19% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $94,291.21 | 0.19% | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 242 | $23,833,649.90 | 48.07% | 0 | $0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $94,050.00 | 0.19% | 0 | $0.00 | NA |
| | WHITNEY BANK LOUISIANA CORP | 1 | $97,371.60 | 0.2% | 0 | $0.00 | NA |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | $107,857.78 | 0.22% | 0 | $0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | $97,000.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $92,880.28 | 0.19% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | $192,002.52 | 0.39% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | $266,824.90 | 0.54% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $85,387.40 | 0.17% | 0 | $0.00 | NA |
| | | YORK TRADITIONS BANK | 1 | $108,838.07 | 0.28% | 0 | $0.00 | NA |
| **Total** | | | **502** | **$49,576,418.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6L6 | | 1ST RATE HOME MORTGAGE INC | 1 | $144,888.95 | 0.1% | 0 | $0.00 | NA |
| | | 4TRUST MORTGAGE, INC | 2 | $277,400.00 | 0.19% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORP | 1 | $129,836.44 | 0.09% | 0 | $0.00 | NA |
| | | ACOPIA, LLC A CORPORATION | 1 | $122,392.24 | 0.08% | 0 | $0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 3 | $408,046.28 | 0.28% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | $121,507.00 | 0.08% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $260,468.16 | 0.18% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $141,813.01 | 0.1% | 0 | $0.00 | NA |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $132,824.86 | 0.09% | 0 | $0.00 | NA |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,096.50 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $142,800.00 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | $127,332.11 | 0.09% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION | 1 | $133,813.35 | 0.09% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $140,310.74 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $148,105.00 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $112,351.86 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK | 2 | $285,553.60 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $127,039.96 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | $145,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | $111,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $144,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $293,810.37 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | $115,850.68 | 0.08% | 0 | $0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 3 | $404,237.80 | 0.28% | 0 | $0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | $121,779.12 | 0.08% | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $261,651.16 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $412,105.84 | 0.28% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $372,183.30 | 0.26% | 0 | $0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $112,551.60 | 0.08% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $835,172.26 | 0.58% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $124,314.08 | 0.09% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | $148,374.73 | 0.1% | 0 | $0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | $248,155.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $111,456.35 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | $139,811.42 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | $236,343.60 | 0.16% | 0 | $0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $114,900.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANK OF THE SIERRA A CALIFORNIA CORPORATION | 1 | $140,705.58 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANKPLUS | 1 | $123,337.36 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $144,786.93 | 0.1% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 2 | $233,903.48 | 0.16% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | $142,807.37 | 0.1% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | $116,945.80 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $131,027.23 | 0.09% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK | 1 | $111,852.51 | 0.08% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $121,428.21 | 0.08% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | $374,454.83 | 0.26% | 0 | $0.00 | NA |
| | BOFI FEDERAL BANK | 2 | $238,838.96 | 0.17% | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 4 | $540,482.54 | 0.37% | 0 | $0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $143,818.83 | 0.1% | 0 | $0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $149,802.47 | 0.1% | 0 | $0.00 | NA |
| | CAPITAL CITY BANK | 3 | $382,823.54 | 0.26% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $127,032.50 | 0.09% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $149,802.47 | 0.1% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 3 | $414,200.00 | 0.29% | 0 | $0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | $112,648.06 | 0.08% | 0 | $0.00 | NA |
| | CENTRAL NATIONAL BANK | 1 | $147,455.57 | 0.1% | 0 | $0.00 | NA |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | $145,000.00 | 0.1% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $129,440.00 | 0.09% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $386,357.75 | 0.27% | 0 | $0.00 | NA |
| | CITY BANK | 1 | $130,885.50 | 0.09% | 0 | $0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $253,717.89 | 0.18% | 0 | $0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $143,818.83 | 0.1% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $133,352.02 | 0.09% | 0 | $0.00 | NA |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $138,225.87 | 0.1% | 0 | $0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | $109,930.05 | 0.08% | 0 | $0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $129,824.88 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $149,760.52 | 0.1% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | $139,811.42 | 0.1% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $131,100.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORE BANK | 1 | $134,900.00 | 0.09% | 0 | $0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $145,000.00 | 0.1% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | $143,256.77 | 0.1% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $123,041.41 | 0.09% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $116,850.00 | 0.08% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $123,836.71 | 0.09% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $142,500.00 | 0.1% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $115,600.00 | 0.08% | 0 | $0.00 | NA |
| | CSTONE MORTGAGE INC | 1 | $115,956.89 | 0.08% | 0 | $0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $244,689.34 | 0.17% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 12 | $1,569,548.03 | 1.08% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $148,599.56 | 0.1% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $148,773.51 | 0.1% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $115,200.00 | 0.08% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | $267,846.83 | 0.19% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | $148,803.79 | 0.1% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | $545,289.33 | 0.38% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $145,108.66 | 0.1% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | $276,450.00 | 0.19% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $121,597.66 | 0.08% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $131,630.33 | 0.09% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $139,815.64 | 0.1% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $365,256.34 | 0.25% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $256,749.40 | 0.18% | 0 | $0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | $147,250.00 | 0.1% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $119,845.53 | 0.08% | 0 | $0.00 | NA |
| | | 1 | $125,747.92 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIDELITY FUNDING MORTGAGE CORPORATION | | | | | | |
| | FINANCIAL FEDERAL BANK | 1 | $143,806.03 | 0.1% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $116,491.80 | 0.08% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATIN | 1 | $114,848.56 | 0.08% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | $405,619.88 | 0.28% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $111,060.10 | 0.08% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $119,841.98 | 0.08% | 0 | $0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $123,500.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | $135,771.62 | 0.09% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $118,839.70 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $125,390.87 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $138,034.82 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | $137,468.73 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | $119,043.03 | 0.08% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $132,546.28 | 0.09% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | $144,809.06 | 0.1% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | $149,802.47 | 0.1% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $119,538.77 | 0.08% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $130,927.37 | 0.09% | 0 | $0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $148,500.00 | 0.1% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 6 | $817,516.17 | 0.57% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $118,418.86 | 0.08% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE | 1 | $123,836.71 | 0.09% | 0 | $0.00 | NA |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $133,200.00 | 0.09% | 0 | $0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | $119,841.98 | 0.08% | 0 | $0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $139,324.49 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $136,324.29 | 0.09% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $144,243.50 | 0.1% | 0 | $0.00 | NA |
| | GUADALUPE NATIONAL BANK A NATIONALBANK | 1 | $131,100.00 | 0.09% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 1 | $149,800.00 | 0.1% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $141,633.72 | 0.1% | 0 | $0.00 | NA |
| | GUARANTY BOND BANK NA | 1 | $133,823.54 | 0.09% | 0 | $0.00 | NA |
| | GUARANTY BOND BANK.,N.A | 1 | $124,236.18 | 0.09% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $146,300.00 | 0.1% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 4 | $531,241.74 | 0.37% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | $261,209.85 | 0.18% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $230,745.45 | 0.16% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | $133,332.04 | 0.09% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $118,750.00 | 0.08% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $116,699.59 | 0.08% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA |
| | HANCOCK BANK, A MISSISSIPPI CORP | 1 | $139,212.22 | 0.1% | 0 | $0.00 | NA |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | $112,351.86 | 0.08% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | $296,404.73 | 0.2% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTAGE ENTERPRISES, INC | 1 | $131,580.41 | 0.09% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698 | 1 | $133,680.00 | 0.09% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | $403,600.00 | 0.28% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | $130,125.00 | 0.09% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | $145,603.60 | 0.1% | 0 | $0.00 | NA |
| | HOMESALE MORTGAGE, LLC | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,841.98 | 0.08% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 16 | $2,053,283.93 | 1.42% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | $127,827.58 | 0.09% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | $536,851.32 | 0.37% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | $541,105.11 | 0.37% | 0 | $0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | $121,600.00 | 0.08% | 0 | $0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $149,003.53 | 0.1% | 0 | $0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | $270,335.66 | 0.19% | 0 | $0.00 | NA |
| | HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | $146,321.60 | 0.1% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | $362,600.00 | 0.25% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $241,147.72 | 0.17% | 0 | $0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | $121,850.00 | 0.08% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $113,700.08 | 0.08% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $144,800.00 | 0.1% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | $669,328.47 | 0.46% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $118,647.08 | 0.08% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 4 | $494,522.08 | 0.34% | 0 | $0.00 | NA |
| | INVESTAR BANK | 1 | $119,841.98 | 0.08% | 0 | $0.00 | NA |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | $143,500.00 | 0.1% | 0 | $0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $117,969.44 | 0.08% | 0 | $0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 2 | $240,000.00 | 0.17% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $125,120.00 | 0.09% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | $142,500.00 | 0.1% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $123,341.03 | 0.09% | 0 | $0.00 | NA |
| | KCB BANK A CORPORATION | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $149,802.47 | 0.1% | 0 | $0.00 | NA |
| | LAXMI NARAYAN INC DBA HOME WITH LOAN A CORP | 1 | $119,849.02 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LENDER SELECT MORTGAGE GROUP LLC | 1 | $124,450.00 | 0.09% | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $134,223.01 | 0.09% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | $257,568.60 | 0.18% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $147,056.10 | 0.1% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $131,626.44 | 0.09% | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $139,312.09 | 0.1% | 0 | $0.00 | NA |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $130,957.00 | 0.09% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $135,755.00 | 0.09% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $115,900.00 | 0.08% | 0 | $0.00 | NA |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | $123,836.71 | 0.09% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $133,800.00 | 0.09% | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 2 | $275,834.08 | 0.19% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC | 1 | $124,835.39 | 0.09% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | $525,499.70 | 0.36% | 0 | $0.00 | NA |
| | MONARCH BANK | 4 | $516,187.26 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | $125,875.00 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION | 1 | $141,500.00 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | $392,250.00 | 0.27% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $122,600.00 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | $255,990.53 | 0.18% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | $519,694.15 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BROKER | 1 | $110,400.00 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC.A MORTGAGE BANKER | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $139,200.00 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 6 | $804,410.43 | 0.56% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE NETWORK, INC | 5 | $629,525.90 | 0.44% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 3 | $386,488.82 | 0.27% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | $141,600.00 | 0.1% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $138,405.00 | 0.1% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $123,601.13 | 0.09% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 4 | $537,891.98 | 0.37% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $119,841.98 | 0.08% | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $136,800.00 | 0.09% | 0 | $0.00 | NA |
| | NORTHPOINTE BANK | 2 | $237,193.29 | 0.16% | 0 | $0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | $149,431.56 | 0.1% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | $288,810.37 | 0.2% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | $369,696.82 | 0.26% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $112,358.46 | 0.08% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | $362,026.51 | 0.25% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 6 | $835,512.23 | 0.58% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $117,400.00 | 0.08% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $117,641.31 | 0.08% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $140,744.25 | 0.1% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $123,242.49 | 0.09% | 0 | $0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $117,800.00 | 0.08% | 0 | $0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $402,053.59 | 0.28% | 0 | $0.00 | NA |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | $113,856.57 | 0.08% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $146,400.00 | 0.1% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $147,500.00 | 0.1% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $132,832.67 | 0.09% | 0 | $0.00 | NA |
| | | 1 | $140,814.32 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ONE NEVADA CREDIT UNION A NEVADA CORP | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 2 | $290,200.63 | 0.2% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $139,811.42 | 0.1% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | $126,350.00 | 0.09% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE A CA CORP | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA |
| | PATRIOT BANK | 2 | $281,200.00 | 0.19% | 0 | $0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | $147,056.09 | 0.1% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $122,035.39 | 0.08% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $127,639.20 | 0.09% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | $136,623.91 | 0.09% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $238,080.00 | 0.16% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $116,852.79 | 0.08% | 0 | $0.00 | NA |
| | PINNACLE BANK, AN ARIZONA CORPORATION | 1 | $124,835.39 | 0.09% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 2 | $292,317.97 | 0.2% | 0 | $0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | $288,890.00 | 0.2% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $119,046.57 | 0.08% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | $148,675.00 | 0.1% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | $144,408.00 | 0.1% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORP | 1 | $137,750.00 | 0.1% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | $110,400.00 | 0.08% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $143,053.78 | 0.1% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | $1,666,236.46 | 1.15% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | $146,702.35 | 0.1% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | $2,812,053.65 | 1.94% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $118,340.38 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROGRESS BANK + TRUST | 1 | $149,797.94 | 0.1% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 7 | $900,317.58 | 0.62% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $266,692.48 | 0.18% | 0 | $0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $231,737.70 | 0.16% | 0 | $0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | $128,837.69 | 0.09% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | $263,931.32 | 0.18% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $135,675.13 | 0.09% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $139,012.49 | 0.1% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | $118,643.56 | 0.08% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | $140,518.89 | 0.1% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $245,000.00 | 0.17% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $143,810.37 | 0.1% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $143,810.37 | 0.1% | 0 | $0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | $129,836.44 | 0.09% | 0 | $0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | $129,832.66 | 0.09% | 0 | $0.00 | NA |
| | RESMAC, INC., A CORP | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | $149,802.47 | 0.1% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL# 607 3532 | 1 | $146,806.42 | 0.1% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | $142,284.39 | 0.1% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION | 4 | $550,526.52 | 0.38% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA |
| | SAN DIEGO FUNDING A CALIFORNIA CORP | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | $119,091.39 | 0.08% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | $244,832.67 | 0.17% | 0 | $0.00 | NA |
| | SEACOAST NATIONAL BANK | 2 | $237,135.60 | 0.16% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $257,000.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATON | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | $146,130.31 | 0.1% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | $414,158.28 | 0.29% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UATAH CORPORATION | 1 | $148,194.59 | 0.1% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $124,135.38 | 0.09% | 0 | $0.00 | NA |
| | SERVISFIRST BANK A CORPORATION | 1 | $113,600.00 | 0.08% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $124,052.39 | 0.09% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $118,878.48 | 0.08% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | $422,247.63 | 0.29% | 0 | $0.00 | NA |
| | SHARE PLUS FEDERAL BANK | 1 | $120,016.74 | 0.08% | 0 | $0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $135,675.12 | 0.09% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | $129,824.89 | 0.09% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | $139,615.18 | 0.1% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP; NMLS: 1788 | 1 | $127,822.88 | 0.09% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | $145,812.06 | 0.1% | 0 | $0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $145,200.00 | 0.1% | 0 | $0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $113,853.26 | 0.08% | 0 | $0.00 | NA |
| | SOUTHSIDE BANK | 1 | $142,500.00 | 0.1% | 0 | $0.00 | NA |
| | STELLARONE BANK A CORPORATION | 2 | $275,000.00 | 0.19% | 0 | $0.00 | NA |
| | STELLARONE BANK, A CORPORATION | 2 | $268,093.39 | 0.19% | 0 | $0.00 | NA |
| | STERLING NATIONAL BANK | 2 | $256,000.00 | 0.18% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $122,711.45 | 0.08% | 0 | $0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | $147,010.52 | 0.1% | 0 | $0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | $134,552.44 | 0.09% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | $142,405.00 | 0.1% | 0 | $0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN BANK | 1 | $143,810.37 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SUMMIT MORTGAGE CORPORATION | 1 | $137,000.00 | 0.09% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | $124,835.39 | 0.09% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $134,822.22 | 0.09% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $263,104.69 | 0.18% | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $135,097.87 | 0.09% | 0 | $0.00 | NA |
| | THE BANK NATIONAL ASSOCIATION A CORP | 1 | $125,800.00 | 0.09% | 0 | $0.00 | NA |
| | THE F + M BANK AND TRUST COMPANY | 1 | $115,847.25 | 0.08% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | $125,100.00 | 0.09% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | $494,118.10 | 0.34% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | $137,750.00 | 0.1% | 0 | $0.00 | NA |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | $114,100.00 | 0.08% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | $142,400.00 | 0.1% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | $424,265.46 | 0.29% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $121,400.00 | 0.08% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $126,092.48 | 0.09% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $147,250.00 | 0.1% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 5 | $691,941.28 | 0.48% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $132,175.00 | 0.09% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | $149,407.43 | 0.1% | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | $141,881.84 | 0.1% | 0 | $0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | $271,479.05 | 0.19% | 0 | $0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $148,808.20 | 0.1% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | $123,946.56 | 0.09% | 0 | $0.00 | NA |
| | USA DIRECT FUNDING, A CORP | 1 | $143,600.00 | 0.1% | 0 | $0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | $147,677.61 | 0.1% | 0 | $0.00 | NA |
| | V.I.P. MORTGAGE, INC | 10 | $1,339,865.94 | 0.93% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | $144,804.69 | 0.1% | 0 | $0.00 | NA |
| | VICTORIAN FINANCE, LLC | 2 | $253,073.54 | 0.17% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $131,000.00 | 0.09% | 0 | $0.00 | NA |
| | WALLICK + VOLK, INC | 2 | $263,707.34 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WALLICK AND VOLK, INC., A WYOMING | 1 | $149,802.47 | 0.1% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $145,807.74 | 0.1% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORP | 3 | $384,508.53 | 0.27% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORP. A CORP | 1 | $140,614.59 | 0.1% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | $111,772.62 | 0.08% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $129,000.00 | 0.09% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $277,925.00 | 0.19% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $402,793.58 | 0.28% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 493 | $65,063,515.03 | 44.97% | 0 | $0.00 | NA |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $124,650.00 | 0.09% | 0 | $0.00 | NA |
| | | WESTBURY BANK A CORPORATION | 1 | $144,000.00 | 0.1% | 0 | $0.00 | NA |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | $142,500.00 | 0.1% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 3 | $403,131.80 | 0.28% | 0 | $0.00 | NA |
| | | WHITNEY BANK LOUSIANA CORPORATION | 1 | $134,830.15 | 0.09% | 0 | $0.00 | NA |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $136,539.96 | 0.09% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | $277,642.14 | 0.19% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | $139,815.64 | 0.1% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | $367,819.78 | 0.25% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 3 | $409,530.89 | 0.28% | 0 | $0.00 | NA |
| | | YADKIN BANK | 2 | $234,690.53 | 0.16% | 0 | $0.00 | NA |
| **Total** | | | **1,099** | **$144,690,933.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6M4 | | 4TRUST MORTGAGE, INC | 1 | $163,000.00 | 0.16% | 0 | $0.00 | NA |
| | | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | $153,600.00 | 0.15% | 0 | $0.00 | NA |
| | | ACOPIA, LLC | 1 | $159,389.83 | 0.15% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $165,082.33 | 0.16% | 0 | $0.00 | NA |
| | | ALLIANCE BANK, A CORPORATION | 1 | $159,789.30 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION | 1 | $167,632.62 | 0.16% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $166,250.00 | 0.16% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK | 4 | $660,365.16 | 0.63% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $161,405.00 | 0.15% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | $336,307.14 | 0.32% | 0 | $0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | $169,900.00 | 0.16% | 0 | $0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | $166,031.07 | 0.16% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION | 1 | $170,674.94 | 0.16% | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION A CORP | 1 | $161,556.00 | 0.15% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | $339,231.93 | 0.32% | 0 | $0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | $164,787.61 | 0.16% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $154,496.29 | 0.15% | 0 | $0.00 | NA |
| | BANK 34 A CORPORATION | 1 | $158,400.00 | 0.15% | 0 | $0.00 | NA |
| | BANK OF ENGLAND,A CORPORATION | 1 | $169,600.00 | 0.16% | 0 | $0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $168,078.38 | 0.16% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | $155,599.44 | 0.15% | 0 | $0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | $169,776.13 | 0.16% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $168,000.00 | 0.16% | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 3 | $492,245.88 | 0.47% | 0 | $0.00 | NA |
| | CAPITALMARK BANK AND TRUST, A CORPORATION | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK | 1 | $157,306.34 | 0.15% | 0 | $0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | $174,565.96 | 0.17% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $155,088.63 | 0.15% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $317,571.71 | 0.3% | 0 | $0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $161,786.67 | 0.15% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $161,292.10 | 0.15% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 5 | $814,815.61 | 0.78% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $166,250.00 | 0.16% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGGE LLC | 1 | $159,789.30 | 0.15% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN | 1 | $172,500.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE, LLC | | | | | | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $168,382.97 | 0.16% | 0 | $0.00 | NA |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $169,298.90 | 0.16% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $166,250.00 | 0.16% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $165,300.00 | 0.16% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $165,092.03 | 0.16% | 0 | $0.00 | NA |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | $161,500.00 | 0.15% | 0 | $0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $158,650.00 | 0.15% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 9 | $1,500,291.48 | 1.43% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $169,671.14 | 0.16% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $156,750.00 | 0.15% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 4 | $665,128.03 | 0.63% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | $161,400.00 | 0.15% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | $167,000.00 | 0.16% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $473,135.75 | 0.45% | 0 | $0.00 | NA |
| | DIVERSIFIED HOME MORTGAGE | 2 | $329,431.08 | 0.31% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $149,421.24 | 0.14% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC | 1 | $174,769.55 | 0.17% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY | 1 | $154,800.47 | 0.15% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | $327,841.94 | 0.31% | 0 | $0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | $165,391.65 | 0.16% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | $160,892.62 | 0.15% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $161,287.32 | 0.15% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $168,543.76 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $155,594.83 | 0.15% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $160,800.00 | 0.15% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | $339,602.21 | 0.32% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $169,200.00 | 0.16% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $173,621.06 | 0.17% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP | 1 | $156,194.04 | 0.15% | 0 | $0.00 | NA |
| | F AND M BANK A BANKING CORPORATION | 1 | $151,799.84 | 0.14% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $477,884.35 | 0.45% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | $161,598.00 | 0.15% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $665,769.24 | 0.63% | 0 | $0.00 | NA |
| | FAND M BANK , A BANKING CORPORATION | 1 | $172,212.99 | 0.16% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $157,297.26 | 0.15% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $164,787.61 | 0.16% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | $152,798.52 | 0.15% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $306,595.73 | 0.29% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $172,500.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $161,192.45 | 0.15% | 0 | $0.00 | NA |
| | FIRST HARRISON BANK | 1 | $168,160.18 | 0.16% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $309,650.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | $342,348.58 | 0.33% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS | 1 | $151,905.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $173,032.03 | 0.16% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | $167,778.77 | 0.16% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | $165,600.00 | 0.16% | 0 | $0.00 | NA |
| | | 1 | $170,321.92 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $159,587.29 | 0.15% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $170,800.00 | 0.16% | 0 | $0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $155,953.54 | 0.15% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $165,936.20 | 0.16% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $174,774.74 | 0.17% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $172,023.17 | 0.16% | 0 | $0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | $159,789.30 | 0.15% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $169,776.13 | 0.16% | 0 | $0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $157,052.16 | 0.15% | 0 | $0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $156,543.58 | 0.15% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $151,804.34 | 0.14% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $159,789.30 | 0.15% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | $152,299.18 | 0.14% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $159,789.30 | 0.15% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $155,304.36 | 0.15% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $161,287.33 | 0.15% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $479,147.28 | 0.46% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 5 | $809,144.20 | 0.77% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | $804,928.56 | 0.77% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $166,500.00 | 0.16% | 0 | $0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | $163,567.27 | 0.16% | 0 | $0.00 | NA |
| | | 1 | $165,935.59 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP | | | | | | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | $161,405.00 | 0.15% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA |
| | HOWARED HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $153,053.39 | 0.15% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $489,534.51 | 0.47% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | $161,187.46 | 0.15% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $151,799.84 | 0.14% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | $167,798.84 | 0.16% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | $634,743.23 | 0.6% | 0 | $0.00 | NA |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $174,250.00 | 0.17% | 0 | $0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | $163,289.54 | 0.16% | 0 | $0.00 | NA |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | $168,402.94 | 0.16% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 3 | $483,916.47 | 0.46% | 0 | $0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | $151,799.84 | 0.14% | 0 | $0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | $164,996.87 | 0.16% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MI CORP | 2 | $318,250.00 | 0.3% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | $166,500.00 | 0.16% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | $157,500.00 | 0.15% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $174,679.95 | 0.17% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $336,466.44 | 0.32% | 0 | $0.00 | NA |
| | MAGNOLIA BANK INC | 1 | $162,785.35 | 0.15% | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | $498,797.44 | 0.47% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $151,259.20 | 0.14% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $161,287.32 | 0.15% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $151,890.21 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $174,170.34 | 0.17% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $168,400.00 | 0.16% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | $806,886.84 | 0.77% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $174,538.24 | 0.17% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $151,000.89 | 0.14% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $150,115.19 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP | 1 | $165,700.00 | 0.16% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 1 | $152,910.00 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | $170,774.82 | 0.16% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $171,773.50 | 0.16% | 0 | $0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | $321,528.00 | 0.31% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | $330,574.08 | 0.31% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 5 | $810,998.56 | 0.77% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | $166,979.82 | 0.16% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $159,544.36 | 0.15% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $165,386.83 | 0.16% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $165,282.06 | 0.16% | 0 | $0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $151,719.94 | 0.14% | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 3 | $502,196.62 | 0.48% | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $167,778.77 | 0.16% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | $164,218.34 | 0.16% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $174,784.83 | 0.17% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $170,774.82 | 0.16% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $164,183.51 | 0.16% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $311,038.25 | 0.3% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $171,000.00 | 0.16% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $163,374.57 | 0.16% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $153,000.00 | 0.15% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | $161,886.54 | 0.15% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3 | $495,200.88 | 0.47% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $169,557.00 | 0.16% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | $167,703.85 | 0.16% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP | 2 | $328,745.28 | 0.31% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | $155,608.43 | 0.15% | 0 | $0.00 | NA |
| | PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | $341,250.00 | 0.32% | 0 | $0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $172,567.24 | 0.16% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | $156,602.72 | 0.15% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | $166,279.24 | 0.16% | 0 | $0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $153,981.96 | 0.15% | 0 | $0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 2 | $333,500.00 | 0.32% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | $1,633,299.09 | 1.55% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | $164,133.57 | 0.16% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | $2,484,245.20 | 2.36% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | $160,168.22 | 0.15% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $322,385.26 | 0.31% | 0 | $0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | $159,798.69 | 0.15% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $173,270.87 | 0.16% | 0 | $0.00 | NA |
| | PULASKI BANK , A FSB | 1 | $157,966.71 | 0.15% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $159,789.30 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | REPUBLIC BANK + TRUST | 1 | $158,650.00 | 0.15% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $161,042.43 | 0.15% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $327,374.03 | 0.31% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $150,002.21 | 0.14% | 0 | $0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | $164,782.72 | 0.16% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | $154,804.99 | 0.15% | 0 | $0.00 | NA |
| | RP FUNDING, INC | 1 | $159,789.30 | 0.15% | 0 | $0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | $154,180.77 | 0.15% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $168,000.00 | 0.16% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | $312,223.00 | 0.3% | 0 | $0.00 | NA |
| | SECURITY BANK | 1 | $171,773.50 | 0.16% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $156,543.58 | 0.15% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $170,400.31 | 0.16% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | $492,318.86 | 0.47% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $154,500.00 | 0.15% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $313,650.00 | 0.3% | 0 | $0.00 | NA |
| | SFMC, LP, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $167,775.75 | 0.16% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | $158,129.01 | 0.15% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | $153,097.87 | 0.15% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $172,677.43 | 0.16% | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $166,250.00 | 0.16% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | $171,773.50 | 0.16% | 0 | $0.00 | NA |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | $157,500.00 | 0.15% | 0 | $0.00 | NA |
| | STELLARONE BANK | 1 | $166,250.00 | 0.16% | 0 | $0.00 | NA |
| | STERLING NATIONAL BANK | 1 | $172,000.00 | 0.16% | 0 | $0.00 | NA |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS | 1 | $168,167.97 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | $174,370.08 | 0.17% | 0 | $0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $159,765.74 | 0.15% | 0 | $0.00 | NA |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | $161,600.00 | 0.15% | 0 | $0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | $166,840.01 | 0.16% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $165,021.21 | 0.16% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $174,769.55 | 0.17% | 0 | $0.00 | NA |
| | THE ARLINGTON BANK | 1 | $153,086.03 | 0.15% | 0 | $0.00 | NA |
| | THE BANK OF CANTON, A CORP | 1 | $165,381.93 | 0.16% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $157,791.94 | 0.15% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | $477,444.94 | 0.45% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $153,701.89 | 0.15% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $151,799.84 | 0.14% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $155,803.73 | 0.15% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $155,135.45 | 0.15% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $166,035.99 | 0.16% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | $154,795.89 | 0.15% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $152,798.52 | 0.15% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 6 | $983,840.87 | 0.94% | 0 | $0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | $159,798.69 | 0.15% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $169,381.68 | 0.16% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION A CORPORATION | 1 | $173,600.00 | 0.17% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | $166,190.86 | 0.16% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $155,504.57 | 0.15% | 0 | $0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | $327,543.58 | 0.31% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $153,600.00 | 0.15% | 0 | $0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | $161,500.00 | 0.15% | 0 | $0.00 | NA |
| | WALLICK + VOLK, INC | 2 | $320,581.76 | 0.31% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | $334,573.77 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORP. A CORP | 2 | $309,491.91 | 0.29% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORP., A CORPORATION | 3 | $494,861.03 | 0.47% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $314,401.60 | 0.3% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $161,691.59 | 0.15% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 276 | $44,937,005.06 | 42.78% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 3 | $461,410.56 | 0.44% | 0 | $0.00 | NA |
| | | WHITNEY BANK | 1 | $153,701.90 | 0.15% | 0 | $0.00 | NA |
| | | WHITNEY BANK LA CORP | 1 | $160,812.95 | 0.15% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $166,125.94 | 0.16% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $160,787.99 | 0.15% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $159,689.30 | 0.21% | 0 | $0.00 | NA |
| **Total** | | | **645** | **$105,045,435.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6P7 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $200,197.81 | 0.02% | 0 | $0.00 | NA |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $603,222.52 | 0.07% | 0 | $0.00 | NA |
| | | 4TRUST MORTGAGE, INC | 5 | $1,206,409.04 | 0.14% | 0 | $0.00 | NA |
| | | A K T AMERICAN CAPITAL, INC | 1 | $191,358.94 | 0.02% | 0 | $0.00 | NA |
| | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $543,331.11 | 0.06% | 0 | $0.00 | NA |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $226,701.07 | 0.03% | 0 | $0.00 | NA |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $415,899.68 | 0.05% | 0 | $0.00 | NA |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $201,678.70 | 0.02% | 0 | $0.00 | NA |
| | | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $534,095.75 | 0.06% | 0 | $0.00 | NA |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $416,475.35 | 0.05% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | $429,750.00 | 0.05% | 0 | $0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 1 | $251,518.80 | 0.03% | 0 | $0.00 | NA |
| | | | 1 | $186,717.13 | 0.02% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ACOPIA, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | ADAMS MORTGAGE LLC | 1 | $413,059.00 | 0.05% | 0 | $0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION , A KANSAS CORP | 1 | $194,743.21 | 0.02% | 0 | $0.00 | NA |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | $786,788.18 | 0.09% | 0 | $0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $560,094.43 | 0.07% | 0 | $0.00 | NA |
| | ALCOVA MORTGAGE LLC | 3 | $742,850.00 | 0.09% | 0 | $0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $574,516.23 | 0.07% | 0 | $0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $223,718.18 | 0.03% | 0 | $0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | $683,112.55 | 0.08% | 0 | $0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | $185,400.00 | 0.02% | 0 | $0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC, A CORP | 1 | $274,637.87 | 0.03% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | $416,475.35 | 0.05% | 0 | $0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $198,200.32 | 0.02% | 0 | $0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $199,748.38 | 0.02% | 0 | $0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | $439,800.00 | 0.05% | 0 | $0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $178,275.42 | 0.02% | 0 | $0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | $189,755.42 | 0.02% | 0 | $0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP | 1 | $285,000.00 | 0.03% | 0 | $0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $233,700.00 | 0.03% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | $227,406.89 | 0.03% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $416,450.87 | 0.05% | 0 | $0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $334,558.85 | 0.04% | 0 | $0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $510,641.25 | 0.06% | 0 | $0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $176,000.00 | 0.02% | 0 | $0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $194,750.00 | 0.02% | 0 | $0.00 | NA |
| | | 1 | $339,702.07 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | $309,182.03 | 0.04% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | $892,382.98 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $445,701.75 | 0.05% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | $502,784.47 | 0.06% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $279,647.72 | 0.03% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | $1,108,125.69 | 0.13% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,699,641.35 | 0.2% | 0 | $0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $188,451.51 | 0.02% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $191,812.90 | 0.02% | 0 | $0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | $329,650.00 | 0.04% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 5 | $1,422,980.72 | 0.17% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | $754,125.62 | 0.09% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 4 | $1,094,126.53 | 0.13% | 0 | $0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | $334,003.59 | 0.04% | 0 | $0.00 | NA |
| | AMERIS BANK, A CORPORATION | 2 | $605,577.30 | 0.07% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $720,762.54 | 0.09% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON | 1 | $217,725.73 | 0.03% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $1,107,186.94 | 0.13% | 0 | $0.00 | NA |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $676,399.06 | 0.08% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $1,040,830.54 | 0.12% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $201,146.77 | 0.02% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $1,163,345.76 | 0.14% | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION A CORP | 1 | $256,151.32 | 0.03% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | $410,358.06 | 0.05% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $1,368,900.17 | 0.16% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | $751,874.64 | 0.09% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | $566,060.64 | 0.07% | 0 | $0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $408,896.90 | 0.05% | 0 | $0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $199,154.12 | 0.02% | 0 | $0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $402,532.54 | 0.05% | 0 | $0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | $185,006.06 | 0.02% | 0 | $0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $379,019.82 | 0.04% | 0 | $0.00 | NA | 0 |
| | BANCFIRST | 1 | $185,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANK 34 A CORPROATION | 1 | $181,171.77 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANK 34, A CORP | 1 | $185,006.06 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | $446,325.01 | 0.05% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $236,794.80 | 0.03% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $178,764.28 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $267,163.44 | 0.03% | 0 | $0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORP | 1 | $301,702.18 | 0.04% | 0 | $0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 3 | $981,256.45 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 2 | $528,935.73 | 0.06% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP | 1 | $239,441.38 | 0.03% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | $288,619.43 | 0.03% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | $195,827.61 | 0.02% | 0 | $0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | $614,478.53 | 0.07% | 0 | $0.00 | NA | 0 |
| | BANKPLUS A CORP | 1 | $415,476.61 | 0.05% | 0 | $0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $189,707.71 | 0.02% | 0 | $0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC | 3 | $723,050.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | $199,237.28 | 0.02% | 0 | $0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP | 1 | $340,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $213,210.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 2 | $726,472.71 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BELL STATE BANK + TRUST A CORPORATION | 1 | $348,540.42 | 0.04% | 0 | $0.00 | NA |
| | BERKSHIRE BANK | 1 | $319,578.61 | 0.04% | 0 | $0.00 | NA |
| | BLUFI LENDING CORPORATION | 2 | $530,088.32 | 0.06% | 0 | $0.00 | NA |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 6 | $1,823,094.61 | 0.22% | 0 | $0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,694,227.95 | 0.2% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $207,000.00 | 0.02% | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 7 | $1,814,946.91 | 0.22% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | $692,764.20 | 0.08% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | $700,499.17 | 0.08% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 4 | $1,180,204.51 | 0.14% | 0 | $0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $397,475.89 | 0.05% | 0 | $0.00 | NA |
| | CANYON RIVER MORTGAGE LLC | 1 | $256,177.28 | 0.03% | 0 | $0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | $589,043.21 | 0.07% | 0 | $0.00 | NA |
| | CAPITAL CITY BANK | 2 | $757,000.00 | 0.09% | 0 | $0.00 | NA |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL # 00816186 | 1 | $385,503.13 | 0.05% | 0 | $0.00 | NA |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 2 | $1,000,680.51 | 0.12% | 0 | $0.00 | NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186) | 1 | $619,183.55 | 0.07% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | $606,770.74 | 0.07% | 0 | $0.00 | NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $352,046.25 | 0.04% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK | 1 | $259,665.32 | 0.03% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | $234,165.02 | 0.03% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $533,033.52 | 0.06% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 4 | $1,063,926.52 | 0.13% | 0 | $0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 4 | $1,003,820.44 | 0.12% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $190,953.88 | 0.02% | 0 | $0.00 | NA |
| | CHL MORTGAGE | 1 | $302,010.74 | 0.04% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $829,090.47 | 0.1% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $344,555.91 | 0.04% | 0 | $0.00 | NA |
| | | 2 | $750,921.21 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CITYWIDE HOME LOANS, A UTAH CORP | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 22 | $6,631,812.79 | 0.79% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 7 | $2,157,475.48 | 0.26% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | 1 | $186,154.54 | 0.02% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $409,859.56 | 0.05% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $223,250.00 | 0.03% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $327,750.00 | 0.04% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | $389,500.00 | 0.05% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | $311,850.00 | 0.04% | 0 | $0.00 | NA |
| | CORE BANK | 1 | $239,391.45 | 0.03% | 0 | $0.00 | NA |
| | CORNERSTONE BANK CORPORATION | 1 | $245,575.00 | 0.03% | 0 | $0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | $362,900.00 | 0.04% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | $409,450.00 | 0.05% | 0 | $0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | $349,528.54 | 0.04% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | $193,600.00 | 0.02% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $284,624.70 | 0.03% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | $289,884.82 | 0.03% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $213,468.52 | 0.03% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $184,500.00 | 0.02% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $314,904.77 | 0.04% | 0 | $0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | $340,000.00 | 0.04% | 0 | $0.00 | NA |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | $292,500.00 | 0.03% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $189,511.26 | 0.02% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $227,713.14 | 0.03% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | $772,023.30 | 0.09% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $417,000.00 | 0.05% | 0 | $0.00 | NA |
| | | 1 | $278,540.99 | 0.03% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CWM PARTNERS, LP CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP | | | | | | |
| | DE CAPITAL MORTGAGE, LLC | 3 | $1,115,735.51 | 0.13% | 0 | $0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 2 | $540,758.03 | 0.06% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LP | 1 | $368,905.56 | 0.04% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 27 | $7,036,742.75 | 0.83% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP | 1 | $247,673.42 | 0.03% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LIMTED PARTNERSHIP | 1 | $191,743.16 | 0.02% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $465,790.18 | 0.06% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $193,412.29 | 0.02% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD.LP | 1 | $264,373.38 | 0.03% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | $724,592.22 | 0.09% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $250,000.00 | 0.03% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | $275,145.37 | 0.03% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | $584,710.38 | 0.07% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE, INC., A CORPORATION | 1 | $263,920.00 | 0.03% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, A DELAWARE CORPORATION | 1 | $237,679.41 | 0.03% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 4 | $1,069,412.76 | 0.13% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | $716,981.54 | 0.09% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $300,000.00 | 0.04% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC. , A DEALWARE CORP | 1 | $311,207.97 | 0.04% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | $311,398.63 | 0.04% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 9 | $2,223,628.37 | 0.26% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELWARE CORP | 1 | $353,544.33 | 0.04% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | $426,336.95 | 0.05% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $1,025,755.51 | 0.12% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | $416,463.23 | 0.05% | 0 | $0.00 | NA |
| | DIVERSIFIED HOME MORTGAGE | 1 | $284,529.82 | 0.03% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | $208,000.00 | 0.02% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $333,610.10 | 0.04% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIABILTY COMPANY | 1 | $308,452.44 | 0.04% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $259,023.70 | 0.03% | 0 | $0.00 | NA |
| | EAGLEBANK | 1 | $613,531.68 | 0.07% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | $299,208.39 | 0.04% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 4 | $854,358.45 | 0.1% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 3 | $581,385.29 | 0.07% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 6 | $1,699,187.92 | 0.2% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | $566,104.20 | 0.07% | 0 | $0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | $255,677.91 | 0.03% | 0 | $0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | $194,504.98 | 0.02% | 0 | $0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | $203,993.03 | 0.02% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | $662,753.68 | 0.08% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $640,268.09 | 0.08% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $189,755.42 | 0.02% | 0 | $0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $414,453.51 | 0.05% | 0 | $0.00 | NA |
| | F AND M BANK A BANKING CORPORATION | 1 | $176,017.90 | 0.02% | 0 | $0.00 | NA |
| | F+M BANK | 1 | $374,528.19 | 0.04% | 0 | $0.00 | NA |
| | F+M BANK A BANKING CORPORATION | 1 | $208,636.09 | 0.02% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 25 | $6,536,636.31 | 0.78% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | $6,555,650.49 | 0.78% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | $219,000.00 | 0.03% | 0 | $0.00 | NA |
| | FARMERS BANK MORTGAGE | 1 | $283,626.01 | 0.03% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $226,195.00 | 0.03% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $237,201.19 | 0.03% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $240,696.79 | 0.03% | 0 | $0.00 | NA | 0 |
| | FFSI, INC A CORPORATION | 2 | $1,072,371.86 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $198,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $288,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $305,606.10 | 0.04% | 0 | $0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | $624,638.23 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 1 | $225,609.22 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | $179,313.56 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | $199,742.55 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $416,450.87 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | $500,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $415,077.68 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $206,927.15 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | $239,284.48 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $189,744.07 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | $432,732.26 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $230,751.59 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 4 | $1,053,693.70 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | $251,675.62 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | $514,561.28 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $210,220.18 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $1,001,714.15 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $241,463.78 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | $344,416.13 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | $199,243.20 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | $466,110.12 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | $869,832.51 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST MARINER BANK | 1 | $390,550.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | | 1 | $479,263.79 | 0.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST MARINER BANK A BANKING CORPORATION | | | | | | |
| | FIRST MARINER BANK A BANKING CORPORATON | 1 | $563,140.59 | 0.07% | 0 | $0.00 | NA |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | $303,100.33 | 0.04% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 4 | $1,149,686.95 | 0.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | $256,062.36 | 0.03% | 0 | $0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | $222,975.49 | 0.03% | 0 | $0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | $827,252.03 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | $236,480.18 | 0.03% | 0 | $0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | $377,102.76 | 0.04% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $229,393.10 | 0.03% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | $587,974.70 | 0.07% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | $1,514,734.99 | 0.18% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $398,662.27 | 0.05% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $1,056,204.39 | 0.13% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | $255,662.89 | 0.03% | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 2 | $407,862.20 | 0.05% | 0 | $0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $299,223.06 | 0.04% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | $175,750.00 | 0.02% | 0 | $0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $182,669.88 | 0.02% | 0 | $0.00 | NA |
| | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | $525,353.23 | 0.06% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $559,295.44 | 0.07% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $404,478.67 | 0.05% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER | 1 | $299,604.94 | 0.04% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | $638,658.51 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $292,600.00 | 0.03% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | $415,452.19 | 0.05% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $265,158.24 | 0.03% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 6 | $1,385,085.73 | 0.16% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | $1,228,761.01 | 0.15% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC LIMITED LIABILITY COMPANY | 1 | $321,568.38 | 0.04% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $1,085,818.24 | 0.13% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $591,220.42 | 0.07% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $770,699.43 | 0.09% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $176,966.65 | 0.02% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY | 1 | $330,890.52 | 0.04% | 0 | $0.00 | NA |
| | GEORGIA COMMERCE BANK, A COMMERCIAL BANK | 1 | $189,749.80 | 0.02% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | $499,058.76 | 0.06% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $408,984.79 | 0.05% | 0 | $0.00 | NA |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $249,500.00 | 0.03% | 0 | $0.00 | NA |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $463,748.38 | 0.06% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | $649,125.35 | 0.08% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | $885,092.22 | 0.1% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, INC | 1 | $230,196.47 | 0.03% | 0 | $0.00 | NA |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | $322,311.98 | 0.04% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | $303,215.84 | 0.04% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | $444,604.22 | 0.05% | 0 | $0.00 | NA |
| | | 1 | $188,423.73 | 0.02% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GREAT PLASINS NATIONAL BANK, A NATIONAL BANK | | | | | | |
| | GREENPATH LENDING, LLC | 2 | $576,868.20 | 0.07% | 0 | $0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $416,450.87 | 0.05% | 0 | $0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 2 | $430,544.43 | 0.05% | 0 | $0.00 | NA |
| | GROUP ONE MORTGAGE, INC A CORPROATION | 1 | $229,597.25 | 0.03% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $465,750.00 | 0.06% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | $605,000.00 | 0.07% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $417,000.00 | 0.05% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | $464,337.73 | 0.06% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $199,495.75 | 0.02% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $505,363.37 | 0.06% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $813,237.76 | 0.1% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $316,900.79 | 0.04% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | $416,450.87 | 0.05% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC A N INDIANA LLC | 1 | $244,539.55 | 0.03% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 5 | $1,230,101.76 | 0.15% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | $447,372.74 | 0.05% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $692,125.00 | 0.08% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | $361,000.00 | 0.04% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $179,773.53 | 0.02% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $189,760.95 | 0.02% | 0 | $0.00 | NA |
| | HANA FINANCIAL, INC | 1 | $600,000.00 | 0.07% | 0 | $0.00 | NA |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $232,450.40 | 0.03% | 0 | $0.00 | NA |
| | HANCOCK BANK MISSISSIPPI CORP | 1 | $264,666.58 | 0.03% | 0 | $0.00 | NA |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $176,000.00 | 0.02% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HANTZ BANK , A MICHIGAN CORPORATION | 1 | $215,455.40 | 0.03% | 0 | $0.00 | NA |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | $348,675.59 | 0.04% | 0 | $0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | $398,985.74 | 0.05% | 0 | $0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $283,642.69 | 0.03% | 0 | $0.00 | NA |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $313,096.45 | 0.04% | 0 | $0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | $225,402.79 | 0.03% | 0 | $0.00 | NA |
| | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | $398,498.00 | 0.05% | 0 | $0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | $212,000.00 | 0.03% | 0 | $0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $394,368.06 | 0.05% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $494,500.00 | 0.06% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $646,200.81 | 0.08% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $260,928.77 | 0.03% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $223,474.88 | 0.03% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $396,183.98 | 0.05% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698 | 1 | $200,441.65 | 0.02% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | $527,065.55 | 0.06% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 19 | $5,002,038.57 | 0.59% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | $263,150.00 | 0.03% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | $1,143,777.48 | 0.14% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | $1,469,637.05 | 0.17% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | $179,600.00 | 0.02% | 0 | $0.00 | NA |
| | HOMETRUST BANK , A FSB | 1 | $210,550.00 | 0.02% | 0 | $0.00 | NA |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | $348,000.00 | 0.04% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $251,433.26 | 0.03% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | $199,489.70 | 0.02% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP | 1 | $218,225.09 | 0.03% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $188,157.49 | 0.02% | 0 | $0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 4 | $1,058,610.79 | 0.13% | 0 | $0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | $217,525.97 | 0.03% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 2 | $613,476.26 | 0.07% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | $606,700.87 | 0.07% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | $599,702.12 | 0.07% | 0 | $0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $242,604.39 | 0.03% | 0 | $0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $307,403.79 | 0.04% | 0 | $0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 7 | $1,768,838.31 | 0.21% | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $519,045.76 | 0.06% | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $520,344.51 | 0.06% | 0 | $0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 5 | $1,426,558.09 | 0.17% | 0 | $0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $610,087.46 | 0.07% | 0 | $0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $607,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | $1,022,651.54 | 0.12% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $276,635.23 | 0.03% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $487,357.38 | 0.06% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $632,179.11 | 0.07% | 0 | $0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | $352,934.62 | 0.04% | 0 | $0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $483,362.64 | 0.06% | 0 | $0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $390,696.44 | 0.05% | 0 | $0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $207,925.83 | 0.02% | 0 | $0.00 | NA | 0 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION | 1 | $583,265.25 | 0.07% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | JMAC LENDING, INC | 1 | $237,753.19 | 0.03% | 0 | $0.00 | NA |
| | JMAC LENDING, INCORPORATED | 2 | $397,922.14 | 0.05% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $218,704.54 | 0.03% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $230,350.00 | 0.03% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | $521,827.42 | 0.06% | 0 | $0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | $886,394.92 | 0.11% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | $480,546.82 | 0.06% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $242,250.00 | 0.03% | 0 | $0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | $189,755.42 | 0.02% | 0 | $0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | $423,929.27 | 0.05% | 0 | $0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | $355,531.20 | 0.04% | 0 | $0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $283,742.56 | 0.03% | 0 | $0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | $484,000.00 | 0.06% | 0 | $0.00 | NA |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LLIMITED LIABILITY COMPANY | 1 | $238,450.00 | 0.03% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $195,453.79 | 0.02% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $436,177.28 | 0.05% | 0 | $0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | $330,274.31 | 0.04% | 0 | $0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $278,948.60 | 0.03% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 5 | $1,338,501.98 | 0.16% | 0 | $0.00 | NA |
| | MAGNOLIA BANK INC | 1 | $243,693.01 | 0.03% | 0 | $0.00 | NA |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | $385,000.00 | 0.05% | 0 | $0.00 | NA |
| | MAIN STREET BANK | 1 | $417,000.00 | 0.05% | 0 | $0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | $896,087.21 | 0.11% | 0 | $0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CORPORATION | 1 | $278,000.00 | 0.03% | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $239,691.07 | 0.03% | 0 | $0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $239,683.96 | 0.03% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $411,657.19 | 0.05% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED | 1 | $179,757.54 | 0.02% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LIABILITY COMPANY | | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $246,724.67 | 0.03% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | $1,003,975.09 | 0.12% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $838,182.57 | 0.1% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $311,640.00 | 0.04% | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $237,187.25 | 0.03% | 0 | $0.00 | NA |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | $216,314.77 | 0.03% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $243,000.00 | 0.03% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $623,922.95 | 0.07% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $184,000.00 | 0.02% | 0 | $0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 1 | $296,617.69 | 0.04% | 0 | $0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | $335,000.00 | 0.04% | 0 | $0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORP | 1 | $363,121.19 | 0.04% | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | $480,000.00 | 0.06% | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $405,000.00 | 0.05% | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $580,000.00 | 0.07% | 0 | $0.00 | NA |
| | MERIDIAN BANK | 1 | $416,475.35 | 0.05% | 0 | $0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $280,000.00 | 0.03% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP | 1 | $238,450.00 | 0.03% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $332,062.14 | 0.04% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $382,007.64 | 0.05% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $184,500.00 | 0.02% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $516,000.00 | 0.06% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | $581,932.27 | 0.07% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | $474,617.95 | 0.06% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | $675,637.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MICHIGAN MUTUAL, INC., A NICHIGAN CORPORATION | 1 | $241,945.22 | 0.03% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $577,673.59 | 0.07% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $261,049.54 | 0.03% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $194,750.00 | 0.02% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | $1,651,911.70 | 0.2% | 0 | $0.00 | NA |
| | MILLENIUM BANK, AN ILLINOIS CORP | 1 | $283,250.61 | 0.03% | 0 | $0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $249,670.79 | 0.03% | 0 | $0.00 | NA |
| | MONARCH BANK | 4 | $1,347,289.06 | 0.16% | 0 | $0.00 | NA |
| | MONARCH FUNDING CORP | 1 | $183,763.15 | 0.02% | 0 | $0.00 | NA |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 2 | $553,608.69 | 0.07% | 0 | $0.00 | NA |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $539,304.90 | 0.06% | 0 | $0.00 | NA |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $352,795.28 | 0.04% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $860,556.17 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | $458,250.00 | 0.05% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | $333,080.41 | 0.04% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP | 1 | $239,387.00 | 0.03% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION | 1 | $208,800.00 | 0.02% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $247,950.00 | 0.03% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | $239,604.06 | 0.03% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | $771,029.85 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $203,993.02 | 0.02% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | $206,833.42 | 0.02% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 2 | $735,284.82 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | $1,130,524.61 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $227,713.14 | 0.03% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION | 1 | $175,263.59 | 0.02% | 0 | $0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | $312,977.84 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $294,112.19 | 0.03% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $208,737.05 | 0.02% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 12 | $2,844,439.49 | 0.34% | 0 | $0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 15 | $3,700,897.80 | 0.44% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 6 | $1,718,550.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | $251,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $191,667.27 | 0.02% | 0 | $0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $187,758.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | $276,011.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | $377,793.94 | 0.04% | 0 | $0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | $493,848.82 | 0.06% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 6 | $1,537,425.70 | 0.18% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | $940,682.51 | 0.11% | 0 | $0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 3 | $684,733.09 | 0.08% | 0 | $0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | $547,528.03 | 0.06% | 0 | $0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $226,508.06 | 0.03% | 0 | $0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP | 1 | $233,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 9 | $2,361,198.08 | 0.28% | 0 | $0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $1,110,512.49 | 0.13% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $255,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 4 | $1,222,638.32 | 0.15% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 5 | $1,438,616.15 | 0.17% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP | 1 | $365,750.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 4 | $1,294,910.34 | 0.15% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | $200,435.71 | 0.02% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | $923,346.45 | 0.11% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | $560,158.81 | 0.07% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., | 8 | $2,624,819.62 | 0.31% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AN OREGON CORPORATION | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $182,165.21 | 0.02% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 6 | $1,796,971.19 | 0.21% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $189,755.42 | 0.02% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 7 | $1,898,476.24 | 0.23% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | $563,417.07 | 0.07% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | $1,676,913.92 | 0.2% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $495,367.06 | 0.06% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $360,524.62 | 0.04% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $267,308.72 | 0.03% | 0 | $0.00 | NA |
| | NTFN INC | 1 | $275,600.00 | 0.03% | 0 | $0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LANDING | 1 | $182,400.00 | 0.02% | 0 | $0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | $633,362.07 | 0.08% | 0 | $0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | $2,145,328.73 | 0.25% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,426,448.66 | 0.17% | 0 | $0.00 | NA |
| | NW EQUITABLE MORTGAGE LLC A PN LIMITED LIABILITY COMPANY | 1 | $249,678.19 | 0.03% | 0 | $0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | $487,357.38 | 0.06% | 0 | $0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $369,000.00 | 0.04% | 0 | $0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | $342,000.00 | 0.04% | 0 | $0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | $209,729.69 | 0.02% | 0 | $0.00 | NA |
| | ODYSSEY FUNDING LLC | 1 | $340,561.05 | 0.04% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 2 | $596,068.05 | 0.07% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $417,000.00 | 0.05% | 0 | $0.00 | NA |
| | ONY GLO, INC | 2 | $908,801.67 | 0.11% | 0 | $0.00 | NA |
| | | 1 | $524,308.65 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | $848,873.89 | 0.1% | 0 | $0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | $215,728.24 | 0.03% | 0 | $0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $447,410.05 | 0.05% | 0 | $0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | $660,033.53 | 0.08% | 0 | $0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | $232,362.29 | 0.03% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $532,454.15 | 0.06% | 0 | $0.00 | NA |
| | ORRSTOWN BANK BANK | 1 | $209,950.00 | 0.02% | 0 | $0.00 | NA |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | $369,512.76 | 0.04% | 0 | $0.00 | NA |
| | PACIFIC BAY LENDING GROUP CORP | 1 | $303,233.53 | 0.04% | 0 | $0.00 | NA |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | $284,616.10 | 0.03% | 0 | $0.00 | NA |
| | PACIFIC ONE LENDING | 1 | $444,952.22 | 0.05% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 3 | $771,332.37 | 0.09% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABLITY COMPANY | 1 | $251,750.00 | 0.03% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | $314,999.00 | 0.04% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | $190,000.00 | 0.02% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | $360,000.00 | 0.04% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | $243,678.69 | 0.03% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | $416,198.88 | 0.05% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | $530,751.39 | 0.06% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 4 | $827,583.96 | 0.1% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP AN ILLINOOIS CORP | 1 | $416,450.87 | 0.05% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $241,545.72 | 0.03% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | $491,684.63 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | $471,289.75 | 0.06% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL #6054621 | 1 | $416,463.23 | 0.05% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $596,800.00 | 0.07% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP | 1 | $188,762.21 | 0.02% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | $803,232.89 | 0.1% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | $325,000.00 | 0.04% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | $243,000.00 | 0.03% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | $877,463.14 | 0.1% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | $416,475.35 | 0.05% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | $1,091,976.65 | 0.13% | 0 | $0.00 | NA |
| | PATRIOT BANK | 1 | $209,224.12 | 0.02% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | $236,550.00 | 0.03% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | $220,875.00 | 0.03% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE INC.A CORP | 1 | $233,600.00 | 0.03% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | $232,899.82 | 0.03% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $177,300.00 | 0.02% | 0 | $0.00 | NA |
| | PEOPLES BANK AN ARKANSAS BANKING CORPORATION | 1 | $414,465.80 | 0.05% | 0 | $0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 2 | $486,118.16 | 0.06% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORP | 1 | $210,322.67 | 0.02% | 0 | $0.00 | NA |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | $520,000.00 | 0.06% | 0 | $0.00 | NA |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $223,711.66 | 0.03% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC | 6 | $1,478,362.40 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $376,325.93 | 0.04% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $243,693.01 | 0.03% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $179,773.53 | 0.02% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | $236,395.31 | 0.03% | 0 | $0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $303,750.00 | 0.04% | 0 | $0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $431,435.68 | 0.05% | 0 | $0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $184,167.99 | 0.02% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $446,437.61 | 0.05% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | $233,691.86 | 0.03% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP | 1 | $226,101.86 | 0.03% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 4 | $1,224,354.51 | 0.15% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | $685,775.71 | 0.08% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE, INC | 2 | $590,438.98 | 0.07% | 0 | $0.00 | NA |
| | PLANTERS BANK INC, A TENNESSEE BANKING CORPORATION | 1 | $230,902.39 | 0.03% | 0 | $0.00 | NA |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LLC | 1 | $214,445.42 | 0.03% | 0 | $0.00 | NA |
| | POINT MORTGAGE FINANCIAL | 1 | $254,179.81 | 0.03% | 0 | $0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | $416,463.23 | 0.05% | 0 | $0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $416,475.35 | 0.05% | 0 | $0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $620,218.69 | 0.07% | 0 | $0.00 | NA |
| | PREIMESOURCE MORTGAGE, INC | 1 | $232,450.39 | 0.03% | 0 | $0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | $836,975.63 | 0.1% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | $328,000.00 | 0.04% | 0 | $0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 2 | $582,027.56 | 0.07% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 39 | $10,232,935.86 | 1.21% | 0 | $0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | $188,962.00 | 0.02% | 0 | $0.00 | NA |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | $1,007,306.06 | 0.12% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | $267,397.41 | 0.03% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | $17,394,051.35 | 2.06% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANYC | 1 | $220,515.78 | 0.03% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $798,192.29 | 0.09% | 0 | $0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | $404,976.36 | 0.05% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | $1,203,520.20 | 0.14% | 0 | $0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | $218,500.00 | 0.03% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 2 | $663,500.00 | 0.08% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $534,202.28 | 0.06% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $572,031.35 | 0.07% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $662,079.14 | 0.08% | 0 | $0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | $538,557.51 | 0.06% | 0 | $0.00 | NA |
| | PULASKI BANK | 1 | $243,265.50 | 0.03% | 0 | $0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $376,913.56 | 0.04% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $251,560.80 | 0.03% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $215,910.00 | 0.03% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | $1,057,770.97 | 0.13% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $376,344.75 | 0.04% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $197,257.15 | 0.02% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $348,000.00 | 0.04% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | $175,268.90 | 0.02% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | $617,369.75 | 0.07% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | $247,673.42 | 0.03% | 0 | $0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $428,000.00 | 0.05% | 0 | $0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $238,678.06 | 0.03% | 0 | $0.00 | NA |
| | RESMAC, INC. A CORPORATION | 2 | $652,337.81 | 0.08% | 0 | $0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | $195,747.71 | 0.02% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC | 5 | $1,453,735.04 | 0.17% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC A | 1 | $471,378.45 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CALIFORNIA CORPORATION | | | | | | |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W FCL #607 3548 | 1 | $405,987.00 | 0.05% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCLF #607 3548 | 1 | $208,936.79 | 0.02% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | $248,000.00 | 0.03% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | $199,736.63 | 0.02% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | $211,848.13 | 0.03% | 0 | $0.00 | NA |
| | RIBER BANK & TRUST, ALABAMA CORPORATION | 1 | $202,101.19 | 0.02% | 0 | $0.00 | NA |
| | RIVERSIDE MORTGAGE COMPANY, INC AN ARKANSAS CORPORATION | 1 | $416,450.87 | 0.05% | 0 | $0.00 | NA |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | $545,530.67 | 0.06% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION | 3 | $687,406.53 | 0.08% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $205,064.68 | 0.02% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | $448,941.62 | 0.05% | 0 | $0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN ORGANIZATION TYPE | 1 | $621,180.92 | 0.07% | 0 | $0.00 | NA |
| | RP FUNDING, INC | 1 | $191,758.44 | 0.02% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. A CALIFORNIA CORP | 1 | $450,605.84 | 0.05% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | $1,088,864.23 | 0.13% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA | 1 | $469,381.08 | 0.06% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $607,500.00 | 0.07% | 0 | $0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $393,753.98 | 0.05% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 7 | $2,504,206.77 | 0.3% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE | 1 | $220,216.16 | 0.03% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | $325,000.00 | 0.04% | 0 | $0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | $312,606.20 | 0.04% | 0 | $0.00 | NA |
| | | 1 | $532,329.41 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $193,800.00 | 0.02% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $298,855.93 | 0.04% | 0 | $0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | $243,436.23 | 0.03% | 0 | $0.00 | NA |
| | SECKEL CAPITAL, LLC | 1 | $286,439.00 | 0.03% | 0 | $0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $230,971.14 | 0.03% | 0 | $0.00 | NA |
| | SECURITY BANK A CORP | 1 | $234,650.00 | 0.03% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $2,261,072.46 | 0.27% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | $378,250.00 | 0.04% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | $281,000.00 | 0.03% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | $500,405.83 | 0.06% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 7 | $1,619,462.50 | 0.19% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID# 3116 | 1 | $188,724.25 | 0.02% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $175,054.47 | 0.02% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 6 | $1,677,557.69 | 0.2% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | $1,733,615.26 | 0.21% | 0 | $0.00 | NA |
| | SFMC, LP | 2 | $489,908.88 | 0.06% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $417,000.00 | 0.05% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 3 | $1,101,299.04 | 0.13% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | $1,017,866.13 | 0.12% | 0 | $0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $199,748.38 | 0.02% | 0 | $0.00 | NA |
| | SHAREPLUS BANK | 1 | $219,710.29 | 0.03% | 0 | $0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $365,750.00 | 0.04% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | $425,452.87 | 0.05% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788 | 1 | $214,916.61 | 0.03% | 0 | $0.00 | NA |
| | | 1 | $215,721.96 | 0.03% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | $232,693.17 | 0.03% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | $190,754.14 | 0.02% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | $239,184.61 | 0.03% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $316,000.00 | 0.04% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | $238,192.99 | 0.03% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | $356,250.00 | 0.04% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | $472,193.84 | 0.06% | 0 | $0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK NE AR | 1 | $326,559.53 | 0.04% | 0 | $0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $385,600.00 | 0.05% | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | $1,207,196.93 | 0.14% | 0 | $0.00 | NA |
| | SOUTHWEST BANK | 1 | $232,457.17 | 0.03% | 0 | $0.00 | NA |
| | SOUTHWEST BANK A BANKING CORPORATION | 1 | $283,500.00 | 0.03% | 0 | $0.00 | NA |
| | SPIRE FINANCIAL INC A COLORADO CORPORATION | 1 | $193,081.77 | 0.02% | 0 | $0.00 | NA |
| | SPIRITBANK A CORPORATION | 1 | $324,491.23 | 0.04% | 0 | $0.00 | NA |
| | SPIRITBANK, A CORPORATION | 1 | $258,782.06 | 0.03% | 0 | $0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $239,400.00 | 0.03% | 0 | $0.00 | NA |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | $360,000.00 | 0.04% | 0 | $0.00 | NA |
| | STERLING NATIONAL BANK | 4 | $1,131,545.59 | 0.13% | 0 | $0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | $226,900.81 | 0.03% | 0 | $0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | $189,200.00 | 0.02% | 0 | $0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $180,000.00 | 0.02% | 0 | $0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $184,800.00 | 0.02% | 0 | $0.00 | NA |
| | SUMMIT BANK A CORPORATION | 1 | $224,703.71 | 0.03% | 0 | $0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | $398,183.51 | 0.05% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 6 | $1,824,190.56 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $773,979.44 | 0.09% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 3 | $628,653.21 | 0.07% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $199,500.00 | 0.02% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $408,426.45 | 0.05% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $293,075.00 | 0.03% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION | 1 | $278,635.00 | 0.03% | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | $365,278.57 | 0.04% | 0 | $0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | $1,018,422.14 | 0.12% | 0 | $0.00 | NA |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | $296,626.33 | 0.04% | 0 | $0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $207,732.26 | 0.02% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | $176,343.95 | 0.02% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $263,652.35 | 0.03% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | $416,463.23 | 0.05% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | $351,771.16 | 0.04% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | $407,064.00 | 0.05% | 0 | $0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $184,000.00 | 0.02% | 0 | $0.00 | NA |
| | THE ARLINGTON BANK | 1 | $236,274.00 | 0.03% | 0 | $0.00 | NA |
| | THE BANK OF CANTON | 1 | $186,506.58 | 0.02% | 0 | $0.00 | NA |
| | THE BANK OF JACKSON | 1 | $220,500.00 | 0.03% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $186,160.05 | 0.02% | 0 | $0.00 | NA |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | $244,000.00 | 0.03% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC | 2 | $572,611.17 | 0.07% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $218,058.95 | 0.03% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $249,429.51 | 0.03% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $247,000.00 | 0.03% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | $1,620,973.67 | 0.19% | 0 | $0.00 | NA |
| | | 1 | $189,749.80 | 0.02% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | | | | | | |
| | THE MCCUE MORTGAGE COMPANY | 1 | $184,350.00 | 0.02% | 0 | $0.00 | NA |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | $416,475.35 | 0.05% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | $237,405.00 | 0.03% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $251,690.15 | 0.03% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORP | 2 | $556,327.79 | 0.07% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | $791,766.97 | 0.09% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $199,243.19 | 0.02% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 2 | $527,218.35 | 0.06% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 2 | $561,285.41 | 0.07% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | $194,493.54 | 0.02% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $182,769.76 | 0.02% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | $849,727.66 | 0.1% | 0 | $0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP | 1 | $386,723.91 | 0.05% | 0 | $0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $238,196.99 | 0.03% | 0 | $0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | $215,715.56 | 0.03% | 0 | $0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $416,450.87 | 0.05% | 0 | $0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | $494,057.36 | 0.06% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | $199,662.66 | 0.02% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | $201,000.00 | 0.02% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | $251,200.00 | 0.03% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | $775,017.86 | 0.09% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $399,473.26 | 0.05% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINES, A LIMITED LIABILITY COMPANY | 1 | $190,548.74 | 0.02% | 0 | $0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $337,920.00 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | TRIDENT MORTGAGE CO., LP | 20 | $6,186,451.58 | 0.73% | 0 | $0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | $676,438.29 | 0.08% | 0 | $0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 3 | $668,211.93 | 0.08% | 0 | $0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION,A CORPORATION | 1 | $184,300.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 9 | $2,290,990.01 | 0.27% | 0 | $0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | $247,463.27 | 0.03% | 0 | $0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 2 | $544,527.59 | 0.06% | 0 | $0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | $339,572.23 | 0.04% | 0 | $0.00 | NA | 0 |
| | UNITY BANK NJ BANKING CORPORATION | 2 | $481,045.33 | 0.06% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $222,917.45 | 0.03% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORAIDA LIMITED LIABILITY COMPANY | 1 | $208,704.79 | 0.02% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $207,782.18 | 0.02% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $222,962.62 | 0.03% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $421,989.55 | 0.05% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | $220,500.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | $623,178.73 | 0.07% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LLC | 1 | $207,575.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | $416,450.87 | 0.05% | 0 | $0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | $243,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 13 | $3,365,986.19 | 0.4% | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | $984,900.48 | 0.12% | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $275,652.75 | 0.03% | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION CORPORATION | 1 | $223,718.18 | 0.03% | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | $286,800.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | $1,079,751.17 | 0.13% | 0 | $0.00 | NA | 0 |
| | | 2 | $544,879.74 | 0.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $445,299.99 | 0.05% | 0 | $0.00 | NA |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $235,703.08 | 0.03% | 0 | $0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | $344,850.00 | 0.04% | 0 | $0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | $199,754.08 | 0.02% | 0 | $0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $208,500.00 | 0.02% | 0 | $0.00 | NA |
| | VICTORIAN FINANCE, LLC | 2 | $357,863.95 | 0.04% | 0 | $0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | $427,550.00 | 0.05% | 0 | $0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 2 | $523,170.71 | 0.06% | 0 | $0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | $239,683.96 | 0.03% | 0 | $0.00 | NA |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | $623,178.28 | 0.07% | 0 | $0.00 | NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | $545,278.81 | 0.06% | 0 | $0.00 | NA |
| | WALLICK + VOLK, INC | 6 | $1,632,057.75 | 0.19% | 0 | $0.00 | NA |
| | WALLICK + VOLK, INC. , A WYOMING CORP | 1 | $334,578.52 | 0.04% | 0 | $0.00 | NA |
| | WALLICK + VOLK, INC. A WYOMING | 3 | $825,423.94 | 0.1% | 0 | $0.00 | NA |
| | WALLICK + VOLK, INC., A WYOMING CORPORATION | 1 | $219,723.20 | 0.03% | 0 | $0.00 | NA |
| | WALLICK AND VOLK, INC., A WYOMING CORPORATION | 1 | $399,485.11 | 0.05% | 0 | $0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | $254,664.20 | 0.03% | 0 | $0.00 | NA |
| | WALLICK AND VOLK, INC. A WYOMING CORPORATION | 1 | $185,765.98 | 0.02% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 8 | $2,044,890.60 | 0.24% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | $726,921.80 | 0.09% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | $427,363.85 | 0.05% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $215,728.24 | 0.03% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | $2,007,092.88 | 0.24% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | $850,636.25 | 0.1% | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 1,365 | $393,970,904.01 | 46.74% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 4 | $988,878.86 | 0.12% | 0 | $0.00 | NA |
| | WHITNEY BANK LOUISIANA CORP | 1 | $417,000.00 | 0.05% | 0 | $0.00 | NA |
| | WHITNEY BANK LOUISIANA CORPORATIOM | 1 | $185,155.86 | 0.02% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WHITNEY BANK LOUISIANA CORPORATION | 1 | $296,109.56 | 0.04% | 0 | $0.00 | NA |
| | | WHITNEY BANK, LOUISIANA CORP | 2 | $424,453.26 | 0.05% | 0 | $0.00 | NA |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $412,956.19 | 0.05% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 4 | $1,129,297.12 | 0.13% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $191,752.85 | 0.02% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $288,000.00 | 0.03% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA , A NATIONAL BANK | 1 | $179,768.30 | 0.02% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 8 | $1,915,026.75 | 0.23% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | $194,748.99 | 0.02% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7 | $2,085,612.98 | 0.25% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK | 1 | $304,707.27 | 0.04% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK | 1 | $227,699.76 | 0.03% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | $801,768.63 | 0.1% | 0 | $0.00 | NA |
| | | WOLFE FINANCIAL, INC | 1 | $264,575.00 | 0.03% | 0 | $0.00 | NA |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $180,961.39 | 0.02% | 0 | $0.00 | NA |
| | | YADKIN BANK | 2 | $525,320.01 | 0.06% | 0 | $0.00 | NA |
| | | YADKIN BANK NMLS 522448 | 1 | $197,981.92 | 0.02% | 0 | $0.00 | NA |
| | | YADKIN BANK, NMLS # 522448 | 1 | $318,690.00 | 0.04% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $357,039.81 | 0.12% | 0 | $0.00 | NA |
| **Total** | | | **2,954** | **$842,976,608.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6Q5 | | ACOPIA, LLC | 1 | $80,754.00 | 0.31% | 0 | $0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 1 | $59,926.23 | 0.23% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $66,667.92 | 0.26% | 0 | $0.00 | NA |
| | | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $80,723.98 | 0.31% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $49,876.80 | 0.19% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON | 1 | $62,922.53 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $78,310.07 | 0.3% | 0 | $0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $83,105.55 | 0.32% | 0 | $0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $82,548.38 | 0.32% | 0 | $0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $48,690.06 | 0.19% | 0 | $0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | $38,409.39 | 0.15% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $79,903.87 | 0.31% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $60,415.25 | 0.23% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $64,600.00 | 0.25% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $72,000.00 | 0.28% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $125,882.17 | 0.48% | 0 | $0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | $81,358.73 | 0.31% | 0 | $0.00 | NA |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTTERED BANK | 1 | $43,950.69 | 0.17% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | $80,907.10 | 0.31% | 0 | $0.00 | NA |
| | AMERIS BANK A CORP | 1 | $83,792.00 | 0.32% | 0 | $0.00 | NA |
| | ARMSTRONG BANK | 1 | $60,325.74 | 0.23% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $57,790.17 | 0.22% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOC. DBA BANC HOME LOANS | 1 | $80,185.04 | 0.31% | 0 | $0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | $71,917.41 | 0.28% | 0 | $0.00 | NA |
| | BANK OF ENGLAND, A CORP | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | $81,049.79 | 0.31% | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC, LLC | 1 | $61,347.89 | 0.24% | 0 | $0.00 | NA |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | $69,300.00 | 0.27% | 0 | $0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | $71,353.06 | 0.27% | 0 | $0.00 | NA |
| | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK | 1 | $55,618.52 | 0.21% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $57,881.38 | 0.22% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | $103,938.06 | 0.4% | 0 | $0.00 | NA |
| | | 1 | $29,563.60 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | | | | | | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $70,300.00 | 0.27% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $68,319.69 | 0.26% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | $134,865.71 | 0.52% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | $303,023.03 | 1.16% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $61,727.45 | 0.24% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $64,191.42 | 0.25% | 0 | $0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | $78,750.00 | 0.3% | 0 | $0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | $74,915.96 | 0.29% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | $84,897.86 | 0.33% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION | 1 | $75,912.83 | 0.29% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $49,143.57 | 0.19% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $61,533.66 | 0.24% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $58,989.38 | 0.23% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $50,581.91 | 0.19% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $63,926.59 | 0.25% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $58,333.01 | 0.22% | 0 | $0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | $103,281.40 | 0.4% | 0 | $0.00 | NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | $131,414.14 | 0.5% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $66,500.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | $53,421.04 | 0.21% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $47,861.08 | 0.18% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $39,950.82 | 0.15% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | $72,965.18 | 0.28% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $82,500.00 | 0.32% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | $139,052.16 | 0.53% | 0 | $0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $62,922.54 | 0.24% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $74,005.00 | 0.28% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $83,899.07 | 0.32% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $54,938.37 | 0.21% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $73,417.63 | 0.28% | 0 | $0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $53,190.34 | 0.2% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | $74,913.97 | 0.29% | 0 | $0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $69,220.51 | 0.27% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | $139,431.88 | 0.54% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | $73,150.00 | 0.28% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | $117,100.00 | 0.45% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | $35,919.13 | 0.14% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $80,368.72 | 0.31% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $47,141.96 | 0.18% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $33,711.29 | 0.13% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | $44,909.34 | 0.17% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 3 | $216,750.00 | 0.83% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $51,200.00 | 0.2% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $65,469.40 | 0.25% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $67,367.07 | 0.26% | 0 | $0.00 | NA |
| | MAGNOLIA BANK INC KENTUCKY CHARTERED BANK | 1 | $48,207.15 | 0.19% | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $31,882.52 | 0.12% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $71,911.47 | 0.28% | 0 | $0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $75,912.83 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $71,168.27 | 0.27% | 0 | $0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $81,002.78 | 0.31% | 0 | $0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $75,908.69 | 0.29% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $76,000.00 | 0.29% | 0 | $0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $78,278.63 | 0.3% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $58,557.91 | 0.22% | 0 | $0.00 | NA |
| | MONROE BANK AND TRUST | 1 | $48,150.00 | 0.18% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $79,901.63 | 0.31% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $32,182.18 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | $126,104.76 | 0.48% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHAGAN CORPORATION | 1 | $78,233.04 | 0.3% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $119,056.98 | 0.46% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | $75,000.00 | 0.29% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | $65,200.00 | 0.25% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | $56,330.66 | 0.22% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $55,200.00 | 0.21% | 0 | $0.00 | NA |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | $44,000.00 | 0.17% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $59,785.42 | 0.23% | 0 | $0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $80,000.00 | 0.31% | 0 | $0.00 | NA |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $66,245.68 | 0.25% | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) | 1 | $55,363.23 | 0.21% | 0 | $0.00 | NA |
| | NORTHPOINTE BANK | 2 | $108,832.30 | 0.42% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $60,230.83 | 0.23% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $47,446.77 | 0.18% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $74,955.00 | 0.29% | 0 | $0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $76,909.60 | 0.3% | 0 | $0.00 | NA |
| | | 1 | $59,755.00 | 0.23% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | | |
| | ON Q FINANCIAL INC | 1 | $59,032.10 | 0.23% | 0 | $0.00 | NA |
| | OPEN MORTGAGE, LLC | 2 | $122,568.36 | 0.47% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $63,000.00 | 0.24% | 0 | $0.00 | NA |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | $78,653.17 | 0.3% | 0 | $0.00 | NA |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | $69,913.92 | 0.27% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $54,685.71 | 0.21% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $49,999.45 | 0.19% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $54,873.55 | 0.21% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | $81,649.48 | 0.31% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $43,150.45 | 0.17% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | $405,952.45 | 1.56% | 0 | $0.00 | NA |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $83,903.65 | 0.32% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $203,819.06 | 0.78% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $74,907.77 | 0.29% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $111,600.00 | 0.43% | 0 | $0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | $72,967.21 | 0.28% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $64,920.07 | 0.25% | 0 | $0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $79,988.15 | 0.31% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 | 1 | $78,564.70 | 0.3% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP | 1 | $80,900.40 | 0.31% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | $247,816.86 | 0.95% | 0 | $0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | $53,134.58 | 0.2% | 0 | $0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | $54,183.29 | 0.21% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPAN, A UTAH CORPORATION | 1 | $71,611.84 | 0.28% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $116,551.27 | 0.45% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | $58,428.07 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | $150,824.64 | 0.58% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $66,525.37 | 0.26% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, AUTHA CORPORATION | 1 | $77,504.58 | 0.3% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $52,250.00 | 0.2% | 0 | $0.00 | NA |
| | SOLERA NATIONAL BANK | 1 | $54,582.81 | 0.21% | 0 | $0.00 | NA |
| | SOUTHSIDE BANK | 1 | $84,000.00 | 0.32% | 0 | $0.00 | NA |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | $84,000.00 | 0.32% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | $78,312.15 | 0.3% | 0 | $0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $49,444.53 | 0.19% | 0 | $0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $52,934.83 | 0.2% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | $261,643.10 | 1.01% | 0 | $0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $79,806.19 | 0.31% | 0 | $0.00 | NA |
| | THE COASTAL BANK | 1 | $60,000.00 | 0.23% | 0 | $0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $71,162.39 | 0.27% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | $67,872.06 | 0.26% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $52,190.06 | 0.2% | 0 | $0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $83,029.65 | 0.32% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $60,000.00 | 0.23% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $69,913.93 | 0.27% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $72,981.81 | 0.28% | 0 | $0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | $54,339.04 | 0.21% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | $82,398.56 | 0.32% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $32,250.00 | 0.12% | 0 | $0.00 | NA |
| | V.I.P. MORTGAGE, INC | 5 | $304,861.48 | 1.17% | 0 | $0.00 | NA |
| | WALLICK + VOLK, INC | 1 | $63,921.30 | 0.25% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | $59,781.35 | 0.23% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | $80,899.72 | 0.31% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $66,322.04 | 0.25% | 0 | $0.00 | NA |
| | | 2 | $122,200.00 | 0.47% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | | WELLS FARGO BANK, N.A | 213 | $12,853,934.57 | 49.37% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | $60,056.04 | 0.23% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $59,243.53 | 0.24% | 0 | $0.00 | NA |
| **Total** | | | **418** | **$26,034,074.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6R3 | | 4TRUST MORTGAGE, INC | 1 | $108,872.03 | 0.43% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $99,976.92 | 0.39% | 0 | $0.00 | NA |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $101,125.50 | 0.4% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | $90,146.48 | 0.36% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $104,975.00 | 0.41% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC | 1 | $90,538.54 | 0.36% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $86,400.00 | 0.34% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $103,125.00 | 0.41% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $103,306.36 | 0.41% | 0 | $0.00 | NA |
| | | AMERIS BANK A CORP | 1 | $95,802.05 | 0.38% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $109,873.83 | 0.43% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $98,791.15 | 0.39% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $89,199.93 | 0.35% | 0 | $0.00 | NA |
| | | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | $100,676.06 | 0.4% | 0 | $0.00 | NA |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $85,397.27 | 0.34% | 0 | $0.00 | NA |
| | | BNC NATIONAL BANK , A NATIONAL BANKING ASSOC | 1 | $99,677.29 | 0.39% | 0 | $0.00 | NA |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $87,600.00 | 0.35% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $104,277.43 | 0.41% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $89,915.74 | 0.35% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $99,655.00 | 0.39% | 0 | $0.00 | NA |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | $88,690.81 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMPASS MORTGAGE, INC | 1 | $85,500.00 | 0.34% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $108,250.69 | 0.43% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | $101,874.59 | 0.4% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $99,805.39 | 0.39% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $96,786.23 | 0.38% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $87,769.42 | 0.35% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | $99,083.53 | 0.39% | 0 | $0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | $99,879.85 | 0.39% | 0 | $0.00 | NA |
| | F + B ACQUISITION GROUP, LLC | 1 | $106,400.00 | 0.42% | 0 | $0.00 | NA |
| | F AND M BANK, A BANKING COPORATION | 1 | $105,450.00 | 0.42% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $99,785.41 | 0.39% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $96,783.35 | 0.38% | 0 | $0.00 | NA |
| | FIRST MARINER BANK | 1 | $109,471.32 | 0.43% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $88,900.00 | 0.35% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $104,990.75 | 0.41% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | $198,976.79 | 0.79% | 0 | $0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | $87,896.68 | 0.35% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $85,307.04 | 0.34% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $101,733.17 | 0.4% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $85,500.00 | 0.34% | 0 | $0.00 | NA |
| | HOMESALE MORTGAGE, LLC | 1 | $105,470.16 | 0.42% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | $95,948.82 | 0.38% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $90,139.03 | 0.36% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | $91,092.93 | 0.36% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $105,550.00 | 0.42% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $107,068.19 | 0.42% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $91,886.88 | 0.36% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $93,395.23 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AN ARKANSAS CORPORATION | | | | | | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | $197,344.04 | 0.78% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | $101,125.51 | 0.4% | 0 | $0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | $89,891.86 | 0.35% | 0 | $0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $90,900.00 | 0.36% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | $102,282.54 | 0.4% | 0 | $0.00 | NA |
| | MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK | 1 | $105,450.00 | 0.42% | 0 | $0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | $216,232.64 | 0.85% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $103,422.67 | 0.41% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $90,512.57 | 0.36% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $104,021.94 | 0.41% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $93,642.46 | 0.37% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $104,798.93 | 0.41% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | $90,139.03 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $98,684.00 | 0.39% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $101,000.00 | 0.4% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $85,500.00 | 0.34% | 0 | $0.00 | NA |
| | MTC FEDERAL CREDIT UNION | 1 | $107,867.21 | 0.43% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 2 | $192,610.52 | 0.76% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $99,879.85 | 0.39% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $102,432.38 | 0.4% | 0 | $0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $85,500.00 | 0.34% | 0 | $0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $290,792.00 | 1.15% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $89,489.83 | 0.35% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $87,210.00 | 0.34% | 0 | $0.00 | NA |
| | | 1 | $88,396.09 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PEOPLES BANK A KANSAS CORPORATION | | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | $102,479.54 | 0.4% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $375,814.52 | 1.48% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $311,893.17 | 1.23% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $104,000.00 | 0.41% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLIITY COMPANY | 1 | $99,611.18 | 0.39% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $109,200.00 | 0.43% | 0 | $0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $87,027.38 | 0.34% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | $280,054.88 | 1.1% | 0 | $0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | $105,070.65 | 0.41% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | $280,244.98 | 1.11% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $94,783.31 | 0.37% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $214,606.43 | 0.85% | 0 | $0.00 | NA |
| | SERVISFIRST BANK A CORPORATION | 1 | $103,868.10 | 0.41% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $109,000.00 | 0.43% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | $94,391.61 | 0.37% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $104,870.89 | 0.41% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $90,895.62 | 0.36% | 0 | $0.00 | NA |
| | STELLARONE BANK | 1 | $103,073.11 | 0.41% | 0 | $0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | $87,891.80 | 0.35% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $197,010.10 | 0.78% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $103,400.00 | 0.41% | 0 | $0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | $89,851.66 | 0.35% | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | $100,631.72 | 0.4% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $95,842.49 | 0.38% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE COMPANY | 1 | $107,873.20 | 0.43% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $90,895.62 | 0.36% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $102,000.00 | 0.4% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $85,500.00 | 0.34% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE CO., LP | 2 | $202,127.34 | 0.8% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $198,463.81 | 0.78% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $98,886.45 | 0.39% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA |
| | | VIRGINIA FIRST MORTGAGE | 1 | $99,877.04 | 0.39% | 0 | $0.00 | NA |
| | | WATSON MORTGAGE CORP | 1 | $104,500.00 | 0.41% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 125 | $12,258,508.12 | 48.37% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $109,864.75 | 0.43% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | $88,246.28 | 0.35% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $99,161.13 | 0.39% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $94,190.68 | 0.37% | 0 | $0.00 | NA |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $85,289.32 | 0.34% | 0 | $0.00 | NA |
| **Total** | | | **259** | **$25,344,740.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6S1 | | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | $137,511.87 | 0.28% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $134,841.50 | 0.27% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $110,766.80 | 0.22% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $139,650.00 | 0.28% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | $142,033.05 | 0.29% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED PARTNERSHIP | 1 | $125,400.00 | 0.25% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $113,025.22 | 0.23% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $148,750.00 | 0.3% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $139,336.22 | 0.28% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $134,841.50 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $137,588.27 | 0.28% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $148,200.00 | 0.3% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | $130,150.00 | 0.26% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $120,564.74 | 0.24% | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | $129,989.97 | 0.26% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $119,855.81 | 0.24% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $115,770.12 | 0.24% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $131,898.54 | 0.27% | 0 | $0.00 | NA |
| | BELL STATE BANK + TRUST | 2 | $230,853.68 | 0.47% | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC LLC | 1 | $131,637.94 | 0.27% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $116,865.79 | 0.24% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $125,249.33 | 0.25% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $116,765.92 | 0.24% | 0 | $0.00 | NA |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $132,843.85 | 0.27% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $127,043.60 | 0.26% | 0 | $0.00 | NA |
| | CHRISTIAN HOLDINGS INC | 1 | $136,462.90 | 0.28% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $110,076.51 | 0.22% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $143,830.94 | 0.29% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $129,785.44 | 0.26% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $147,818.02 | 0.3% | 0 | $0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | $121,600.00 | 0.25% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | $269,384.00 | 0.55% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $135,800.00 | 0.28% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $144,721.83 | 0.29% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | $115,767.06 | 0.24% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $143,273.62 | 0.29% | 0 | $0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 2 | $242,221.84 | 0.49% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL, INC | 2 | $229,533.25 | 0.47% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $292,168.65 | 0.59% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 2 | $241,694.30 | 0.49% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $114,159.45 | 0.23% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | $122,399.31 | 0.25% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $128,092.31 | 0.26% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $125,845.07 | 0.26% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $140,310.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | $138,690.74 | 0.28% | 0 | $0.00 | NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $138,540.90 | 0.28% | 0 | $0.00 | NA |
| | FIRST INDEPENDENCE BANK, AMICHIGAN CORPORATION | 1 | $134,802.12 | 0.27% | 0 | $0.00 | NA |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | $125,533.99 | 0.25% | 0 | $0.00 | NA |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | $139,489.81 | 0.28% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $118,603.82 | 0.24% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $117,300.00 | 0.24% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $125,595.18 | 0.26% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP | 1 | $146,120.11 | 0.3% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $134,218.68 | 0.27% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $147,068.94 | 0.3% | 0 | $0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | $113,869.24 | 0.23% | 0 | $0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | $148,325.66 | 0.3% | 0 | $0.00 | NA |
| | GUARANTY BOND BANK, NA | 1 | $135,832.78 | 0.28% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $139,827.86 | 0.28% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | $118,603.99 | 0.24% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $124,845.80 | 0.25% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $144,946.56 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMESERVICES LENDING, LLC | 3 | $380,689.33 | 0.77% | 0 | $0.00 | NA |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | $147,568.32 | 0.3% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | $138,579.39 | 0.28% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP | 1 | $121,550.00 | 0.25% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $134,245.84 | 0.27% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $132,307.12 | 0.27% | 0 | $0.00 | NA |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | $139,827.86 | 0.28% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | $139,952.70 | 0.28% | 0 | $0.00 | NA |
| | KLEINBANK | 1 | $110,575.95 | 0.22% | 0 | $0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $137,700.00 | 0.28% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $128,008.00 | 0.26% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $120,704.41 | 0.25% | 0 | $0.00 | NA |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP | 1 | $119,555.55 | 0.24% | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $128,000.00 | 0.26% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $148,675.00 | 0.3% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | $120,601.53 | 0.24% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | $513,591.30 | 1.04% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $115,289.49 | 0.23% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $141,825.40 | 0.29% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | $379,693.40 | 0.77% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $111,871.53 | 0.23% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $251,314.61 | 0.51% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $112,373.93 | 0.23% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | $228,363.02 | 0.46% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | $234,590.24 | 0.48% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $139,019.04 | 0.28% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | $420,223.28 | 0.85% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $147,830.24 | 0.3% | 0 | $0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | $147,268.69 | 0.3% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | $243,007.49 | 0.49% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $116,715.97 | 0.24% | 0 | $0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | $124,712.62 | 0.25% | 0 | $0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | $132,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | $116,231.90 | 0.24% | 0 | $0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | $149,815.56 | 0.3% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | $1,047,028.64 | 2.13% | 0 | $0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $514,926.74 | 1.05% | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $119,704.30 | 0.24% | 0 | $0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $256,405.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $123,847.53 | 0.25% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $125,053.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | RESMAC, INC | 3 | $360,461.31 | 0.73% | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $231,208.12 | 0.47% | 0 | $0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | $113,967.15 | 0.23% | 0 | $0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | $147,826.24 | 0.3% | 0 | $0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | $118,400.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP | 1 | $123,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $130,842.59 | 0.27% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | $364,709.48 | 0.74% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | $144,500.00 | 0.29% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | $416,811.77 | 0.85% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTAGGE CO | 1 | $142,375.00 | 0.29% | 0 | $0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | $256,205.61 | 0.52% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $110,744.79 | 0.22% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $122,409.43 | 0.25% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | $141,861.56 | 0.29% | 0 | $0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | $262,979.46 | 0.53% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 8 | $1,099,800.30 | 2.23% | 0 | $0.00 | NA |
| | THE ARLINGTON BANK | 1 | $132,745.31 | 0.27% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVAINGS BANK | 1 | $117,664.88 | 0.24% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | $286,222.53 | 0.58% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $129,843.80 | 0.26% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $116,862.63 | 0.24% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $141,837.12 | 0.29% | 0 | $0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | $144,222.44 | 0.29% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $139,486.04 | 0.28% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $149,132.70 | 0.3% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLITY COMPANY | 1 | $123,451.21 | 0.25% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $117,854.90 | 0.24% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $137,031.30 | 0.28% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $119,116.37 | 0.24% | 0 | $0.00 | NA |
| | VANGUARD FUNDING, LLC | 1 | $117,728.71 | 0.24% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | $131,887.63 | 0.27% | 0 | $0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | $126,344.45 | 0.26% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $139,300.00 | 0.28% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $119,852.45 | 0.24% | 0 | $0.00 | NA |
| | | WALLICK + VOLK, INC. A WYOMING | 1 | $149,416.05 | 0.3% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $132,337.08 | 0.27% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $139,865.59 | 0.28% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $127,357.13 | 0.26% | 0 | $0.00 | NA |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $116,850.00 | 0.24% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 177 | $22,694,753.72 | 46.09% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | $121,363.85 | 0.25% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $134,848.73 | 0.27% | 0 | $0.00 | NA |
| | | WHITNEY BANK LA CORP | 1 | $117,000.00 | 0.24% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $126,886.56 | 0.26% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $147,822.16 | 0.3% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | $112,917.28 | 0.23% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $119,552.82 | 0.24% | 0 | $0.00 | NA |
| | | WOLFE FINANCIAL, INC | 1 | $124,240.59 | 0.37% | 0 | $0.00 | NA |
| **Total** | | | **382** | **$49,235,237.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6T9 | | AFFILIATED BANK | 1 | $173,185.00 | 1.04% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 1 | $151,825.65 | 0.91% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $164,560.03 | 0.99% | 0 | $0.00 | NA |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $160,261.62 | 0.96% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $159,200.00 | 0.95% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $161,405.00 | 0.97% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $171,798.06 | 1.03% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $170,794.54 | 1.02% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $160,000.00 | 0.96% | 0 | $0.00 | NA |
| | | | 1 | $161,600.00 | 0.97% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | AXIOM FINANCIAL, LLC | 1 | $165,559.88 | 0.99% | 0 | $0.00 | NA |
| | BANKPLUS | 1 | $155,013.52 | 0.93% | 0 | $0.00 | NA |
| | CAPITALMARK BANK + TRUST, A CORPORATION | 1 | $155,325.75 | 0.93% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $166,416.50 | 1% | 0 | $0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | $155,816.85 | 0.93% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $153,338.76 | 0.92% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $152,778.61 | 0.92% | 0 | $0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $155,600.00 | 0.93% | 0 | $0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | $156,561.66 | 0.94% | 0 | $0.00 | NA |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | $156,565.20 | 0.94% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $152,000.00 | 0.91% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $154,577.49 | 0.93% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $157,315.09 | 0.94% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $152,420.83 | 0.91% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $156,819.91 | 0.94% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | $328,227.59 | 1.97% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $161,600.00 | 0.97% | 0 | $0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | $156,750.00 | 0.94% | 0 | $0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $157,310.76 | 0.94% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $156,565.97 | 0.94% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $153,000.00 | 0.92% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $170,709.35 | 1.02% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $154,493.97 | 0.93% | 0 | $0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $161,314.75 | 0.97% | 0 | $0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | $168,551.88 | 1.01% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $174,553.06 | 1.05% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | $165,589.24 | 0.99% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $163,212.57 | 0.98% | 0 | $0.00 | NA | |
| | | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $160,270.21 | 0.96% | 0 | $0.00 | NA | |
| | | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | $155,811.56 | 0.93% | 0 | $0.00 | NA | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $321,477.34 | 1.93% | 0 | $0.00 | NA | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $159,017.39 | 0.95% | 0 | $0.00 | NA | |
| | | RELIANCE FIRST CAPITAL, LLC ADELAWARE LIMITED LIABILITY COMPANY | 1 | $166,458.58 | 1% | 0 | $0.00 | NA | |
| | | RESIDENTIAL MORTGAGE, LLC | 1 | $161,025.00 | 0.96% | 0 | $0.00 | NA | |
| | | RESMAC, INC | 1 | $152,000.00 | 0.91% | 0 | $0.00 | NA | |
| | | RESMAC, INC., A CORPORATION | 1 | $174,803.90 | 1.05% | 0 | $0.00 | NA | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $166,050.23 | 1% | 0 | $0.00 | NA | |
| | | SOUTHWEST BANK | 1 | $159,762.21 | 0.96% | 0 | $0.00 | NA | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $168,097.78 | 1.01% | 0 | $0.00 | NA | |
| | | THE MORTGAGE FIRM INC., A CORP | 1 | $151,905.00 | 0.91% | 0 | $0.00 | NA | |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $161,500.00 | 0.97% | 0 | $0.00 | NA | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $173,590.55 | 1.04% | 0 | $0.00 | NA | |
| | | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | $166,313.43 | 1% | 0 | $0.00 | NA | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC | 1 | $166,822.86 | 1% | 0 | $0.00 | NA | |
| | | WALLICK + VOLK, INC | 1 | $163,208.15 | 0.98% | 0 | $0.00 | NA | |
| | | WELLS FARGO BANK, N.A | 44 | $7,174,179.37 | 42.99% | 0 | $0.00 | NA | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $169,405.46 | 1.02% | 0 | $0.00 | NA | |
| | | YADKIN BANK | 1 | $163,203.66 | 0.94% | 0 | $0.00 | NA | |
| **Total** | | | **103** | **$16,687,521.77** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XJK22 | | BANK OF AMERICA, N.A | 66 | $9,069,413.28 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **66** | **$9,069,413.28** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XJK30 | | BANK OF AMERICA, N.A | 14 | $1,103,605.48 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **14** | **$1,103,605.48** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XJK48 | | BANK OF AMERICA, N.A | 35 | $2,239,442.53 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **35** | **$2,239,442.53** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XJK55 | | BANK OF AMERICA, N.A | 27 | $2,591,880.57 | 100% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **27** | **$2,591,880.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJK63 | | BANK OF AMERICA, N.A | 4 | $1,031,362.31 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,031,362.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJK71 | | BANK OF AMERICA, N.A | 90 | $23,329,481.24 | 100% | 0 | $0.00 | NA |
| **Total** | | | **90** | **$23,329,481.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJK89 | | BANK OF AMERICA, N.A | 116 | $11,213,289.31 | 100% | 0 | $0.00 | NA |
| **Total** | | | **116** | **$11,213,289.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJK97 | | BANK OF AMERICA, N.A | 21 | $4,915,669.46 | 100% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,915,669.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJKM8 | | BANK OF AMERICA, N.A | 31 | $4,094,003.44 | 100% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,094,003.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJKN6 | | BANK OF AMERICA, N.A | 14 | $1,480,433.98 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,480,433.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJKP1 | | BANK OF AMERICA, N.A | 15 | $1,961,416.37 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,961,416.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJKQ9 | | BANK OF AMERICA, N.A | 9 | $2,002,870.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,002,870.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJKR7 | | BANK OF AMERICA, N.A | 20 | $3,228,499.65 | 100% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,228,499.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJKS5 | | BANK OF AMERICA, N.A | 87 | $14,035,672.12 | 100% | 0 | $0.00 | NA |
| **Total** | | | **87** | **$14,035,672.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJKT3 | | BANK OF AMERICA, N.A | 15 | $3,802,729.68 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,802,729.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJKU0 | | BANK OF AMERICA, N.A | 8 | $1,096,180.49 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,096,180.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJKV8 | | BANK OF AMERICA, N.A | 14 | $1,640,815.20 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,640,815.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJKW6 | | BANK OF AMERICA, N.A | 26 | $3,599,058.26 | 100% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,599,058.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJKX4 | | BANK OF AMERICA, N.A | 57 | $6,698,563.89 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **57** | **$6,698,563.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJKY2 | | BANK OF AMERICA, N.A | 32 | $7,023,671.84 | 100% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,023,671.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJKZ9 | | BANK OF AMERICA, N.A | 28 | $6,543,699.21 | 100% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,543,699.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLA3 | | BANK OF AMERICA, N.A | 10 | $2,246,144.57 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,246,144.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLB1 | | BANK OF AMERICA, N.A | 191 | $12,046,237.69 | 100% | 0 | $0.00 | NA |
| **Total** | | | **191** | **$12,046,237.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLC9 | | BANK OF AMERICA, N.A | 11 | $2,589,453.39 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,589,453.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLD7 | | BANK OF AMERICA, N.A | 37 | $3,722,126.25 | 100% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,722,126.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLE5 | | BANK OF AMERICA, N.A | 30 | $2,027,714.10 | 100% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,027,714.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLF2 | | BANK OF AMERICA, N.A | 39 | $4,588,994.09 | 100% | 0 | $0.00 | NA |
| **Total** | | | **39** | **$4,588,994.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLG0 | | BANK OF AMERICA, N.A | 43 | $5,059,178.41 | 100% | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,059,178.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLH8 | | BANK OF AMERICA, N.A | 38 | $6,155,549.89 | 100% | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,155,549.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLJ4 | | BANK OF AMERICA, N.A | 79 | $18,161,088.29 | 100% | 0 | $0.00 | NA |
| **Total** | | | **79** | **$18,161,088.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLK1 | | BANK OF AMERICA, N.A | 110 | $22,392,231.91 | 100% | 0 | $0.00 | NA |
| **Total** | | | **110** | **$22,392,231.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLL9 | | BANK OF AMERICA, N.A | 265 | $15,852,170.51 | 100% | 0 | $0.00 | NA |
| **Total** | | | **265** | **$15,852,170.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLM7 | | BANK OF AMERICA, N.A | 85 | $11,691,164.55 | 100% | 0 | $0.00 | NA |
| **Total** | | | **85** | **$11,691,164.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLN5 | | BANK OF AMERICA, N.A | 43 | $5,957,669.14 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **43** | **$5,957,669.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLP0 | | BANK OF AMERICA, N.A | 84 | $8,201,665.64 | 100% | 0 | $0.00 | NA |
| **Total** | | | **84** | **$8,201,665.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLQ8 | | BANK OF AMERICA, N.A | 123 | $11,918,867.80 | 100% | 0 | $0.00 | NA |
| **Total** | | | **123** | **$11,918,867.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLR6 | | BANK OF AMERICA, N.A | 146 | $9,508,103.27 | 100% | 0 | $0.00 | NA |
| **Total** | | | **146** | **$9,508,103.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLS4 | | BANK OF AMERICA, N.A | 37 | $5,032,237.89 | 100% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,032,237.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLT2 | | BANK OF AMERICA, N.A | 76 | $20,789,003.06 | 100% | 0 | $0.00 | NA |
| **Total** | | | **76** | **$20,789,003.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLU9 | | BANK OF AMERICA, N.A | 30 | $3,012,756.92 | 100% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,012,756.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLV7 | | BANK OF AMERICA, N.A | 16 | $4,002,367.60 | 100% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,002,367.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJQF7 | | CITIBANK,N.A | 12 | $2,751,431.73 | 60.76% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE | 8 | $1,776,625.39 | 39.24% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,528,057.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJQG5 | | ALL WESTERN MORTGAGE, INC | 1 | $84,890.58 | 1.38% | 0 | $0.00 | NA |
| | | ANGEL OAK FUNDING LLC | 1 | $79,784.08 | 1.29% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 88 | $5,809,478.56 | 94.11% | 0 | $0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $44,942.08 | 0.73% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $69,907.82 | 1.13% | 0 | $0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC | 1 | $83,889.38 | 1.36% | 0 | $0.00 | NA |
| **Total** | | | **93** | **$6,172,892.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJQH3 | | CITIBANK,N.A | 79 | $7,719,708.11 | 94.89% | 0 | $0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $97,374.49 | 1.2% | 0 | $0.00 | NA |
| | | JMAC LENDING, INC | 1 | $99,865.29 | 1.23% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE | 1 | $108,328.41 | 1.33% | 0 | $0.00 | NA |
| | | STERLING NATIONAL BANK, NY | 1 | $109,855.15 | 1.35% | 0 | $0.00 | NA |
| **Total** | | | **83** | **$8,135,131.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJQJ9 | | AMERIS BANK | 1 | $121,286.35 | 1.24% | 0 | $0.00 | NA |
| | | CAPSTAR LENDING, LLC | 1 | $113,849.88 | 1.16% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CITIBANK,N.A | 83 | $9,349,630.25 | 95.26% | 0 | $0.00 | NA | |
| | | MORTGAGE MASTER, INC | 1 | $109,959.07 | 1.12% | 0 | $0.00 | NA | |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $119,841.98 | 1.22% | 0 | $0.00 | NA | |
| **Total** | | | **87** | **$9,814,567.53** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XJQK6 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $133,931.28 | 0.89% | 0 | $0.00 | NA | |
| | | CITIBANK,N.A | 97 | $13,271,646.81 | 88.19% | 0 | $0.00 | NA | |
| | | GMH MORTGAGE SERVICES LLC | 1 | $149,806.92 | 1% | 0 | $0.00 | NA | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $271,027.23 | 1.8% | 0 | $0.00 | NA | |
| | | JMAC LENDING, INC | 2 | $271,081.05 | 1.8% | 0 | $0.00 | NA | |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $149,806.92 | 1% | 0 | $0.00 | NA | |
| | | MEGA CAPITAL FUNDING, INC | 1 | $129,828.81 | 0.86% | 0 | $0.00 | NA | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $149,613.09 | 0.99% | 0 | $0.00 | NA | |
| | | ON Q FINANCIAL, INC | 1 | $137,323.01 | 0.91% | 0 | $0.00 | NA | |
| | | PERL MORTGAGE, INC | 2 | $254,504.80 | 1.69% | 0 | $0.00 | NA | |
| | | T.J. FINANCIAL, INC | 1 | $129,828.81 | 0.87% | 0 | $0.00 | NA | |
| **Total** | | | **110** | **$15,048,398.73** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XJQL4 | | BANK OF COLORADO | 1 | $217,076.54 | 9.67% | 0 | $0.00 | NA | |
| | | CITIBANK,N.A | 8 | $2,026,653.05 | 90.33% | 0 | $0.00 | NA | |
| **Total** | | | **9** | **$2,243,729.59** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XJQM2 | | CITIBANK,N.A | 20 | $3,821,846.98 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **20** | **$3,821,846.98** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XJQN0 | | CITIBANK,N.A | 7 | $1,287,077.23 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **7** | **$1,287,077.23** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XJQP5 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $351,446.90 | 0.24% | 0 | $0.00 | NA | |
| | | ACOPIA, LLC | 1 | $148,125.59 | 0.1% | 0 | $0.00 | NA | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $399,473.26 | 0.27% | 0 | $0.00 | NA | |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $542,596.80 | 0.37% | 0 | $0.00 | NA | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $199,736.63 | 0.14% | 0 | $0.00 | NA | |
| | | AMERIS BANK | 1 | $61,371.85 | 0.04% | 0 | $0.00 | NA | |
| | | ANGEL OAK FUNDING LLC | 3 | $756,933.74 | 0.51% | 0 | $0.00 | NA | |
| | | AVEX FUNDING CORPORATION | 1 | $297,074.58 | 0.2% | 0 | $0.00 | NA | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 9 | $2,913,521.59 | 1.98% | 0 | $0.00 | NA | |
| | | CAPSTAR LENDING, LLC | 1 | $199,222.94 | 0.14% | 0 | $0.00 | NA | |
| | | CAPSTONE LENDING CORP | 4 | $852,675.66 | 0.58% | 0 | $0.00 | NA | |
| | | | 1 | $256,911.24 | 0.17% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CENTRAL BANC MORTGAGE CORPORATION | | | | | | |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $258,067.38 | 0.18% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 430 | $109,330,076.09 | 74.16% | 0 | $0.00 | NA |
| | | CLM MORTGAGE, LLC | 1 | $265,840.36 | 0.18% | 0 | $0.00 | NA |
| | | CS FINANCIAL INC | 1 | $193,345.06 | 0.13% | 0 | $0.00 | NA |
| | | GOLD COAST BANK | 1 | $247,680.76 | 0.17% | 0 | $0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | $1,553,456.17 | 1.05% | 0 | $0.00 | NA |
| | | HANA FINANCIAL INC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $512,237.17 | 0.35% | 0 | $0.00 | NA |
| | | JMAC LENDING, INC | 7 | $2,255,132.01 | 1.53% | 0 | $0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | $1,089,270.59 | 0.74% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 11 | $3,008,258.44 | 2.04% | 0 | $0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC | 9 | $2,976,486.50 | 2.02% | 0 | $0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 9 | $3,162,740.80 | 2.15% | 0 | $0.00 | NA |
| | | MK LENDING CORP | 3 | $934,613.76 | 0.63% | 0 | $0.00 | NA |
| | | MLD MORTGAGE INC | 5 | $1,314,163.84 | 0.89% | 0 | $0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 3 | $737,900.46 | 0.5% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 5 | $1,380,666.10 | 0.94% | 0 | $0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC | 5 | $1,361,837.43 | 0.92% | 0 | $0.00 | NA |
| | | NFM, INC | 1 | $201,734.00 | 0.14% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $487,371.83 | 0.33% | 0 | $0.00 | NA |
| | | ONY GLO, INC | 4 | $1,875,611.10 | 1.27% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 5 | $1,524,529.28 | 1.03% | 0 | $0.00 | NA |
| | | POLI MORTGAGE GROUP INC | 1 | $355,730.94 | 0.24% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP INC | 2 | $440,999.89 | 0.3% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE | 2 | $462,682.26 | 0.31% | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORP | 1 | $255,379.57 | 0.17% | 0 | $0.00 | NA |
| | | T.J. FINANCIAL, INC | 8 | $2,675,735.60 | 1.81% | 0 | $0.00 | NA |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $354,619.92 | 0.24% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $404,550.00 | 0.27% | 0 | $0.00 | NA |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $416,463.23 | 0.29% | 0 | $0.00 | NA |
| **Total** | | | **556** | **$147,433,271.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJQQ3 | | CITIBANK,N.A | 44 | $11,286,594.48 | 94.83% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE | 3 | $615,157.94 | 5.17% | 0 | $0.00 | NA |
| **Total** | | | **47** | **$11,901,752.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJQR1 | | CITIBANK,N.A | 17 | $1,151,038.36 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,151,038.36** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XJQS9 | | CITIBANK,N.A | 25 | $2,379,622.04 | 100% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,379,622.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJQU4 | | BANKERS TRUST CO NA | 1 | $79,661.42 | 1.74% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 72 | $4,370,888.71 | 95.53% | 0 | $0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $85,000.00 | 1.86% | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORP | 1 | $39,832.42 | 0.87% | 0 | $0.00 | NA |
| **Total** | | | **75** | **$4,575,382.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJQV2 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $89,125.03 | 1.82% | 0 | $0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $99,581.04 | 2.03% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 47 | $4,628,219.87 | 94.3% | 0 | $0.00 | NA |
| | | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | $91,112.76 | 1.85% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,908,038.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJQW0 | | ALL WESTERN MORTGAGE, INC | 1 | $174,266.84 | 0.37% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $490,871.05 | 1.03% | 0 | $0.00 | NA |
| | | ANGEL OAK FUNDING LLC | 1 | $270,438.89 | 0.57% | 0 | $0.00 | NA |
| | | AVEX FUNDING CORPORATION | 3 | $1,471,765.83 | 3.09% | 0 | $0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $272,852.07 | 0.57% | 0 | $0.00 | NA |
| | | CAPSTAR LENDING, LLC | 1 | $113,512.64 | 0.24% | 0 | $0.00 | NA |
| | | CAPSTONE LENDING CORP | 1 | $334,592.32 | 0.7% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 164 | $34,670,810.43 | 72.72% | 0 | $0.00 | NA |
| | | CLM MORTGAGE, LLC | 1 | $150,000.00 | 0.31% | 0 | $0.00 | NA |
| | | FORTUNE FINANCIAL, INC | 1 | $235,000.00 | 0.49% | 0 | $0.00 | NA |
| | | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | $243,774.40 | 0.51% | 0 | $0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | $1,091,750.61 | 2.29% | 0 | $0.00 | NA |
| | | HANA FINANCIAL INC | 1 | $422,223.63 | 0.89% | 0 | $0.00 | NA |
| | | JMAC LENDING, INC | 4 | $1,044,091.08 | 2.19% | 0 | $0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC | 2 | $456,413.23 | 0.96% | 0 | $0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $323,610.59 | 0.68% | 0 | $0.00 | NA |
| | | MLD MORTGAGE INC | 2 | $845,418.22 | 1.77% | 0 | $0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 1 | $313,653.35 | 0.66% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 2 | $803,549.99 | 1.69% | 0 | $0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $490,245.88 | 1.03% | 0 | $0.00 | NA |
| | | ONY GLO, INC | 1 | $149,365.18 | 0.31% | 0 | $0.00 | NA |
| | | | 1 | $217,575.27 | 0.46% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | | SIRVA MORTGAGE | 5 | $1,281,677.87 | 2.69% | 0 | $0.00 | NA |
| | | T.J. FINANCIAL, INC | 6 | $1,808,765.63 | 3.78% | 0 | $0.00 | NA |
| **Total** | | | **209** | **$47,676,225.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJQX8 | | CITIBANK,N.A | 35 | $1,601,961.63 | 95.28% | 0 | $0.00 | NA |
| | | PEOPLES BANK | 1 | $79,387.59 | 4.72% | 0 | $0.00 | NA |
| **Total** | | | **36** | **$1,681,349.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJU21 | | LOANDEPOT.COM, LLC | 38 | $3,368,745.90 | 100% | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,368,745.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJU39 | | LOANDEPOT.COM, LLC | 19 | $1,670,575.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,670,575.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJUZ8 | | LOANDEPOT.COM, LLC | 19 | $2,173,624.88 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,173,624.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJXS1 | | ASOCIACION DE EMPLEADOS DE ELA | 1 | $141,495.96 | 2.2% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 58 | $6,278,090.66 | 97.8% | 0 | $0.00 | NA |
| **Total** | | | **59** | **$6,419,586.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJXT9 | | ASOCIACION DE EMPLEADOS DE ELA | 3 | $209,351.23 | 7.72% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 20 | $2,259,256.82 | 83.28% | 0 | $0.00 | NA |
| | | COOP A/C VEGA ALTA | 1 | $84,647.49 | 3.12% | 0 | $0.00 | NA |
| | | FIRST SECURITY MORTGAGE | 2 | $159,700.00 | 5.88% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,712,955.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJXU6 | | BANCO POPULAR DE PUERTO RICO | 52 | $6,710,138.38 | 89.24% | 0 | $0.00 | NA |
| | | FIRST SECURITY MORTGAGE | 1 | $165,000.00 | 2.19% | 0 | $0.00 | NA |
| | | RF MORTGAGE | 2 | $576,221.31 | 7.66% | 0 | $0.00 | NA |
| | | THE MONEY HOUSE | 1 | $67,500.00 | 0.91% | 0 | $0.00 | NA |
| **Total** | | | **56** | **$7,518,859.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJXV4 | | BANCO POPULAR DE PUERTO RICO | 12 | $1,215,700.00 | 60.85% | 0 | $0.00 | NA |
| | | RF MORTGAGE | 2 | $332,000.00 | 16.62% | 0 | $0.00 | NA |
| | | THE MONEY HOUSE | 4 | $362,209.33 | 18.13% | 0 | $0.00 | NA |
| | | TRUST MORTGAGE CORPORATION | 1 | $88,000.00 | 4.4% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,997,909.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XK5N0 | | USAA FEDERAL SAVINGS BANK | 20 | $1,696,704.59 | 100% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,696,704.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XK5P5 | | USAA FEDERAL SAVINGS BANK | 9 | $1,044,337.58 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,044,337.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XK5Q3 | | USAA FEDERAL SAVINGS BANK | 22 | $3,030,815.96 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,030,815.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XK5R1 | | USAA FEDERAL SAVINGS BANK | 24 | $3,931,765.62 | 100% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,931,765.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XK5S9 | | USAA FEDERAL SAVINGS BANK | 104 | $28,717,592.49 | 100% | 0 | $0.00 | NA |
| **Total** | | | **104** | **$28,717,592.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XK5T7 | | USAA FEDERAL SAVINGS BANK | 17 | $1,126,469.04 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,126,469.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XK5U4 | | USAA FEDERAL SAVINGS BANK | 12 | $1,153,456.06 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,153,456.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XK5V2 | | USAA FEDERAL SAVINGS BANK | 10 | $1,178,299.95 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,178,299.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XK5W0 | | USAA FEDERAL SAVINGS BANK | 26 | $3,571,358.13 | 100% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,571,358.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XK5X8 | | USAA FEDERAL SAVINGS BANK | 9 | $1,437,943.89 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,437,943.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XK5Y6 | | USAA FEDERAL SAVINGS BANK | 47 | $12,343,702.29 | 100% | 0 | $0.00 | NA |
| **Total** | | | **47** | **$12,343,702.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XK5Z3 | | USAA FEDERAL SAVINGS BANK | 9 | $1,530,845.85 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,530,845.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XK6A7 | | USAA FEDERAL SAVINGS BANK | 11 | $1,804,198.60 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,804,198.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XK6B5 | | USAA FEDERAL SAVINGS BANK | 20 | $4,258,266.09 | 100% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,258,266.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKE26 | | FORUM MORTGAGE BANCORP | 1 | $294,000.00 | 42.09% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $50,000.00 | 7.16% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $354,500.00 | 50.75% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$698,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKEZ3 | | BROADVIEW MORTGAGE CORPORATION | 1 | $209,662.23 | 39.31% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | $95,861.68 | 17.97% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $227,887.40 | 42.72% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$533,411.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKH23 | | EMBRACE HOME LOANS, INC | 3 | $758,112.72 | 100% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$758,112.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKNN0 | | FIRST NATIONAL BANK OF OMAHA | 19 | $4,166,850.89 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,166,850.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKNP5 | | FIRST NATIONAL BANK OF OMAHA | 20 | $1,801,632.17 | 100% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,801,632.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKNQ3 | | FIRST NATIONAL BANK OF OMAHA | 44 | $7,505,707.06 | 100% | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,505,707.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKNR1 | | FIRST NATIONAL BANK OF OMAHA | 14 | $3,010,727.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,010,727.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKNS9 | | FIRST NATIONAL BANK OF OMAHA | 19 | $2,645,575.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,645,575.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKNT7 | | FIRST NATIONAL BANK OF OMAHA | 27 | $3,366,028.86 | 100% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,366,028.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKNU4 | | FIRST NATIONAL BANK OF OMAHA | 4 | $632,993.96 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$632,993.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKNV2 | | FIRST NATIONAL BANK OF OMAHA | 2 | $530,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **2** | **$530,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKQE7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $2,406,921.93 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,406,921.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKQF4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,237,058.72 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,237,058.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLF23 | | COMPASS BANK | 17 | $2,288,436.45 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,288,436.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLF31 | | COMPASS BANK | 16 | $1,327,648.60 | 100% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,327,648.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XLF49 | | COMPASS BANK | 9 | $1,474,663.60 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **9** | **$1,474,663.60** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLF56 | | COMPASS BANK | 23 | $1,949,405.67 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **23** | **$1,949,405.67** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLF64 | | COMPASS BANK | 7 | $1,297,091.12 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **7** | **$1,297,091.12** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLFV9 | | COMPASS BANK | 18 | $1,262,101.71 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **18** | **$1,262,101.71** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLFW7 | | COMPASS BANK | 48 | $9,839,098.24 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **48** | **$9,839,098.24** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLFY3 | | COMPASS BANK | 20 | $6,167,252.21 | 93.68% | 0 | $0.00 | NA | |
| | | Unavailable | 1 | $416,406.39 | 6.32% | 0 | $0.00 | NA | |
| **Total** | | | **21** | **$6,583,658.60** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLFZ0 | | COMPASS BANK | 42 | $12,350,587.78 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **42** | **$12,350,587.78** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLJ29 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $96,888.74 | 7.91% | 0 | $0.00 | NA | |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | $391,401.24 | 31.96% | 0 | $0.00 | NA | |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | $272,697.07 | 22.27% | 0 | $0.00 | NA | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $178,280.00 | 14.56% | 0 | $0.00 | NA | |
| | | LENDSMART MORTGAGE, LLC | 1 | $121,114.13 | 9.89% | 0 | $0.00 | NA | |
| | | MIDCOUNTRY BANK | 1 | $164,356.50 | 13.41% | 0 | $0.00 | NA | |
| **Total** | | | **9** | **$1,224,737.68** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLJ45 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $159,789.92 | 34.38% | 0 | $0.00 | NA | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $154,926.20 | 33.34% | 0 | $0.00 | NA | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $150,027.78 | 32.28% | 0 | $0.00 | NA | |
| **Total** | | | **3** | **$464,743.90** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLP22 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $147,367.29 | 2.8% | 0 | $0.00 | NA | |
| | | CASHCALL INC | 3 | $504,873.84 | 9.6% | 0 | $0.00 | NA | |
| | | HOMEWARD RESIDENTIAL INC | 22 | $3,791,313.90 | 72.07% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NEWCASTLE HOME LOANS LLC | 1 | $133,936.51 | 2.55% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | $388,382.58 | 7.38% | 0 | $0.00 | NA |
| | | ONY GLO INC | 1 | $181,245.21 | 3.45% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $63,215.03 | 1.2% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE INC | 1 | $50,000.00 | 0.95% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,260,334.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLP30 | | HOMEWARD RESIDENTIAL INC | 7 | $672,080.31 | 58.83% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 5 | $470,335.17 | 41.17% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,142,415.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLP48 | | HOMEWARD RESIDENTIAL INC | 8 | $1,041,401.45 | 49.64% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 8 | $1,056,404.37 | 50.36% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,097,805.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLP55 | | HOMEWARD RESIDENTIAL INC | 3 | $480,487.34 | 29.97% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 7 | $1,122,739.07 | 70.03% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,603,226.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLP63 | | HOMEWARD RESIDENTIAL INC | 10 | $781,619.49 | 76.17% | 0 | $0.00 | NA |
| | | LHM FINANCIAL CORPORATION | 1 | $76,229.12 | 7.43% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 2 | $168,306.61 | 16.4% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,026,155.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLP71 | | HOMEWARD RESIDENTIAL INC | 6 | $1,613,827.00 | 70.25% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 2 | $418,958.19 | 18.24% | 0 | $0.00 | NA |
| | | NFM INC | 1 | $80,546.41 | 3.51% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | $184,000.00 | 8% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,297,331.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLP97 | | ADVISORS MORTGAGE GROUP LLC | 1 | $136,462.90 | 1.98% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC | 1 | $164,802.18 | 2.39% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS INC | 1 | $149,274.56 | 2.16% | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $289,268.83 | 4.19% | 0 | $0.00 | NA |
| | | CASHCALL INC | 1 | $131,674.74 | 1.91% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 4 | $998,174.49 | 14.46% | 0 | $0.00 | NA |
| | | LOAN SIMPLE INC | 1 | $364,500.00 | 5.28% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 1 | $297,500.00 | 4.31% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | $551,118.02 | 7.98% | 0 | $0.00 | NA |
| | | NEWCASTLE HOME LOANS LLC | 1 | $175,805.63 | 2.55% | 0 | $0.00 | NA |
| | | OAK MORTGAGE COMPANY LLC | 1 | $161,591.25 | 2.34% | 0 | $0.00 | NA |
| | | OAKTREE FUNDING CORP | 2 | $357,288.15 | 5.18% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 4 | $1,203,161.98 | 17.43% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL INC | 4 | $543,821.44 | 7.88% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PEOPLES HOME EQUITY INC | 3 | $402,616.29 | 5.83% | 0 | $0.00 | NA |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | $121,300.35 | 1.76% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE | 1 | $202,500.00 | 2.93% | 0 | $0.00 | NA |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $154,609.21 | 2.24% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM INC | 1 | $342,608.41 | 4.96% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP INC | 1 | $155,615.60 | 2.24% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,903,694.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLPD8 | | CASHCALL INC | 1 | $495,219.32 | 5.08% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 25 | $6,705,571.62 | 68.82% | 0 | $0.00 | NA |
| | | IAPPROVE LENDING | 1 | $436,371.51 | 4.48% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 4 | $914,151.86 | 9.38% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 3 | $708,069.05 | 7.27% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $241,040.37 | 2.47% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE INC | 1 | $243,678.69 | 2.5% | 0 | $0.00 | NA |
| **Total** | | | **36** | **$9,744,102.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLPE6 | | HOMEWARD RESIDENTIAL INC | 12 | $3,301,381.20 | 82.07% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 4 | $721,201.96 | 17.93% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,022,583.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLPF3 | | CASHCALL INC | 2 | $479,347.28 | 8.58% | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK N.A | 1 | $100,083.15 | 1.79% | 0 | $0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $133,949.29 | 2.4% | 0 | $0.00 | NA |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $58,741.03 | 1.05% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 7 | $1,517,766.32 | 27.17% | 0 | $0.00 | NA |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $528,396.23 | 9.46% | 0 | $0.00 | NA |
| | | OAK MORTGAGE COMPANY LLC | 1 | $284,521.23 | 5.09% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 2 | $558,169.13 | 9.99% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL INC | 1 | $156,443.98 | 2.8% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $302,782.27 | 5.42% | 0 | $0.00 | NA |
| | | RMC VANGUARD MORTGAGE CORPORATION | 4 | $867,081.46 | 15.52% | 0 | $0.00 | NA |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $299,586.68 | 5.36% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY INC | 1 | $298,597.24 | 5.37% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,585,465.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLPG1 | | HOMEWARD RESIDENTIAL INC | 3 | $676,390.65 | 65.29% | 0 | $0.00 | NA |
| | | OAKTREE FUNDING CORP | 1 | $359,591.08 | 34.71% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,035,981.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLPH9 | | CASHCALL INC | 1 | $181,141.95 | 14.34% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 3 | $851,475.64 | 67.39% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 1 | $230,865.79 | 18.27% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,263,483.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLPJ5 | | HOMEWARD RESIDENTIAL INC | 4 | $1,145,105.02 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,145,105.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLPK2 | | HOMEWARD RESIDENTIAL INC | 10 | $1,180,924.62 | 90.66% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 1 | $121,643.22 | 9.34% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,302,567.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLPL0 | | HOMEWARD RESIDENTIAL INC | 23 | $3,749,281.33 | 77% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 3 | $473,770.96 | 9.73% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 3 | $479,708.19 | 9.85% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY INC | 1 | $166,739.95 | 3.42% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,869,500.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLPM8 | | HOMEWARD RESIDENTIAL INC | 6 | $1,468,775.93 | 72.74% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 2 | $550,300.43 | 27.26% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,019,076.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLPN6 | | CASHCALL INC | 1 | $337,484.53 | 5.35% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 12 | $3,007,865.21 | 47.67% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 6 | $1,566,468.78 | 24.83% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 2 | $499,342.73 | 7.91% | 0 | $0.00 | NA |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $299,243.63 | 4.74% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY INC | 2 | $599,583.75 | 9.5% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,309,988.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLPP1 | | AMERIFIRST FINANCIAL INC | 1 | $85,880.73 | 2.04% | 0 | $0.00 | NA |
| | | CASHCALL INC | 1 | $104,940.77 | 2.49% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 23 | $2,252,927.50 | 53.54% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 12 | $1,180,142.54 | 28.04% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | $102,227.02 | 2.43% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | $104,761.87 | 2.49% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $92,383.63 | 2.2% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE | 1 | $88,391.18 | 2.1% | 0 | $0.00 | NA |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $99,742.06 | 2.37% | 0 | $0.00 | NA |
| | | TIDEWATER MORTGAGE SERVICES | 1 | $96,877.96 | 2.3% | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,208,275.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLPQ9 | | BRIGHTEN LENDING | 1 | $134,674.90 | 3.27% | 0 | $0.00 | NA |
| | | CORRIDOR MORTGAGE COMPANY LLC | 1 | $126,640.47 | 3.07% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 15 | $2,062,857.23 | 50.08% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 9 | $1,223,165.05 | 29.7% | 0 | $0.00 | NA |
| | | OAK MORTGAGE COMPANY LLC | 1 | $149,802.47 | 3.64% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PEOPLES HOME EQUITY INC | 1 | $143,808.84 | 3.49% | 0 | $0.00 | NA | |
| | | THE MORTGAGE COMPANY | 1 | $140,818.50 | 3.42% | 0 | $0.00 | NA | |
| | | TIDEWATER MORTGAGE SERVICES | 1 | $137,253.07 | 3.33% | 0 | $0.00 | NA | |
| **Total** | | | **30** | **$4,119,020.53** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLPR7 | | GLENDENNING MORTGAGE CORPORATION | 1 | $84,000.00 | 5.62% | 0 | $0.00 | NA | |
| | | HOMEWARD RESIDENTIAL INC | 17 | $1,271,132.91 | 85.01% | 0 | $0.00 | NA | |
| | | PEOPLES HOME EQUITY INC | 1 | $50,453.15 | 3.37% | 0 | $0.00 | NA | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $51,868.88 | 3.47% | 0 | $0.00 | NA | |
| | | VICTORIAN FINANCE LLC | 1 | $37,753.52 | 2.53% | 0 | $0.00 | NA | |
| **Total** | | | **21** | **$1,495,208.46** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLPS5 | | LOANDEPOT.COM LLC | 11 | $2,967,165.41 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **11** | **$2,967,165.41** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLPT3 | | HOMEWARD RESIDENTIAL INC | 3 | $666,124.62 | 27.45% | 0 | $0.00 | NA | |
| | | LOANDEPOT.COM LLC | 5 | $1,407,161.33 | 57.98% | 0 | $0.00 | NA | |
| | | OCWEN LOAN SERVICING LLC | 1 | $353,584.40 | 14.57% | 0 | $0.00 | NA | |
| **Total** | | | **9** | **$2,426,870.35** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLPU0 | | HOMEWARD RESIDENTIAL INC | 1 | $262,191.81 | 22.07% | 0 | $0.00 | NA | |
| | | LOANDEPOT.COM LLC | 4 | $926,050.32 | 77.93% | 0 | $0.00 | NA | |
| **Total** | | | **5** | **$1,188,242.13** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLPV8 | | EQUITY LOANS LLC | 1 | $178,578.80 | 5.62% | 0 | $0.00 | NA | |
| | | HOMEWARD RESIDENTIAL INC | 7 | $1,833,392.51 | 57.68% | 0 | $0.00 | NA | |
| | | LOANDEPOT.COM LLC | 4 | $1,166,343.07 | 36.7% | 0 | $0.00 | NA | |
| **Total** | | | **12** | **$3,178,314.38** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLPW6 | | HOMEWARD RESIDENTIAL INC | 16 | $1,504,924.13 | 62.04% | 0 | $0.00 | NA | |
| | | LOANDEPOT.COM LLC | 10 | $920,617.58 | 37.96% | 0 | $0.00 | NA | |
| **Total** | | | **26** | **$2,425,541.71** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLPX4 | | CASHCALL INC | 1 | $120,857.94 | 7.96% | 0 | $0.00 | NA | |
| | | HOMEWARD RESIDENTIAL INC | 8 | $932,453.46 | 61.44% | 0 | $0.00 | NA | |
| | | LOANDEPOT.COM LLC | 4 | $464,372.82 | 30.6% | 0 | $0.00 | NA | |
| **Total** | | | **13** | **$1,517,684.22** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLPY2 | | HOMEWARD RESIDENTIAL INC | 10 | $1,349,248.95 | 42.83% | 0 | $0.00 | NA | |
| | | LOANDEPOT.COM LLC | 13 | $1,801,082.51 | 57.17% | 0 | $0.00 | NA | |
| **Total** | | | **23** | **$3,150,331.46** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XLPZ9 | | HOMEWARD RESIDENTIAL INC | 9 | $1,434,686.19 | 42.82% | 0 | $0.00 | NA | |
| | | LOANDEPOT.COM LLC | 12 | $1,916,195.57 | 57.18% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$3,350,881.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLQS4 | | AMERICAN INTERNET MORTGAGE, INC | 2 | $712,590.29 | 6.67% | 0 | $0.00 | NA |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $181,719.78 | 1.7% | 0 | $0.00 | NA |
| | | AVEX FUNDING CORPORATION | 3 | $1,146,155.70 | 10.73% | 0 | $0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $416,385.67 | 3.9% | 0 | $0.00 | NA |
| | | CAPSTONE LENDING CORP | 1 | $235,612.08 | 2.21% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 19 | $4,884,018.42 | 45.73% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | $626,555.86 | 5.87% | 0 | $0.00 | NA |
| | | JMAC LENDING, INC | 1 | $241,500.00 | 2.26% | 0 | $0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $569,960.79 | 5.34% | 0 | $0.00 | NA |
| | | LPMC, LLC | 1 | $505,254.56 | 4.73% | 0 | $0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $392,400.00 | 3.67% | 0 | $0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 1 | $295,793.74 | 2.77% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | $176,521.76 | 1.65% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $294,525.51 | 2.77% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$10,678,994.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLU42 | | CENTRAL BANK | 1 | $103,300.00 | 7.82% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $101,250.00 | 7.67% | 0 | $0.00 | NA |
| | | COMPASS MORTGAGE, INC | 1 | $90,000.00 | 6.82% | 0 | $0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $103,100.00 | 7.81% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | $96,000.00 | 7.27% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 3 | $304,850.00 | 23.08% | 0 | $0.00 | NA |
| | | PATRIOT LENDING SERVICES, INC | 1 | $108,500.00 | 8.22% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC | 1 | $108,750.00 | 8.23% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY, INC | 1 | $108,613.18 | 8.22% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $88,144.00 | 6.67% | 0 | $0.00 | NA |
| | | WOODFOREST NATIONAL BANK | 1 | $108,100.00 | 8.19% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,320,607.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLV41 | | EQUITY BANK | 1 | $56,000.00 | 1.05% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 79 | $5,193,669.90 | 97.62% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $70,550.00 | 1.33% | 0 | $0.00 | NA |
| **Total** | | | **81** | **$5,320,219.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XM2K5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,312,005.82 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,312,005.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XM2L3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $5,948,445.38 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,948,445.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XM2M1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $3,454,038.18 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,454,038.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XM2N9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | $6,413,622.28 | 100% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,413,622.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XM2P4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,874,224.66 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,874,224.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XM2Q2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | $4,995,718.29 | 100% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,995,718.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XM6H8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $2,254,768.54 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,254,768.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XM6J4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $2,286,773.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,286,773.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMDT4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY | 1 | $178,850.00 | 3.51% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $294,000.00 | 5.77% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $416,510.43 | 8.18% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $404,513.37 | 7.94% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $568,732.75 | 11.17% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $505,405.94 | 9.93% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $310,151.44 | 6.09% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $289,000.00 | 5.68% | 0 | $0.00 | NA |
| | | INLANTA MORTGAGE, INC | 1 | $194,310.00 | 3.82% | 0 | $0.00 | NA |
| | | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | $284,407.86 | 5.59% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE INC | 1 | $370,785.00 | 7.28% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $564,715.53 | 11.09% | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF TRENTON | 2 | $710,414.17 | 13.95% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$5,091,796.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMT59 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | $2,146,976.22 | 100% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,146,976.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMT83 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $3,081,091.55 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,081,091.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMTU4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,418,717.91 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,418,717.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMTX8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $1,357,556.87 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,357,556.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMTZ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $1,265,343.08 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,265,343.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMUA6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $5,815,917.69 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,815,917.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMUC2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $5,082,787.30 | 100% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,082,787.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMUF5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | $6,560,215.83 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$6,560,215.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMUG3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,120,559.08 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,120,559.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMWC0 | | QUICKEN LOANS INC | 123 | $30,059,412.53 | 100% | 0 | $0.00 | NA |
| **Total** | | | **123** | **$30,059,412.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMWD8 | | GOOGAIN INC DBA MAXREAL | 1 | $585,000.00 | 1.94% | 0 | $0.00 | NA |
| | | GUARANTEE MORTGAGE CORPORATION | 2 | $771,772.49 | 2.56% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 107 | $28,155,496.35 | 93.48% | 0 | $0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $416,357.95 | 1.38% | 0 | $0.00 | NA |
| | | US WIDE FINANCIAL LLC | 1 | $190,000.00 | 0.64% | 0 | $0.00 | NA |
| **Total** | | | **112** | **$30,118,626.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMWE6 | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $198,353.71 | 1.98% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 38 | $9,814,727.58 | 98.02% | 0 | $0.00 | NA |
| **Total** | | | **39** | **$10,013,081.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMWF3 | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $461,000.00 | 3.06% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 56 | $14,604,075.28 | 96.94% | 0 | $0.00 | NA |
| **Total** | | | **57** | **$15,065,075.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMWG1 | | FIRST COMMUNITY BANK (VA) | 1 | $417,000.00 | 2.08% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 80 | $19,668,145.76 | 97.92% | 0 | $0.00 | NA |
| **Total** | | | **81** | **$20,085,145.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMX21 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $1,428,535.29 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,428,535.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMX47 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $2,015,771.39 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,015,771.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMX62 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | $10,769,753.80 | 100% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,769,753.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMX96 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $1,527,315.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,527,315.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMXX3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $1,860,288.64 | 100% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,860,288.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XMXY1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,766,471.35 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **8** | **$1,766,471.35** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XMYB0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $5,002,055.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **17** | **$5,002,055.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XMYD6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,704,967.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **7** | **$1,704,967.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XMYH7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,601,500.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **6** | **$1,601,500.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XMYK0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $2,485,705.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **12** | **$2,485,705.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XNC22 | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | $728,535.33 | 31.66% | 0 | $0.00 | NA | |
| | | FORTREN FUNDING LLC | 1 | $198,522.03 | 8.63% | 0 | $0.00 | NA | |
| | | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $199,775.89 | 8.68% | 0 | $0.00 | NA | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $217,244.65 | 9.44% | 0 | $0.00 | NA | |
| | | LOAN SIMPLE, INC., A CORPORATION | 2 | $351,661.80 | 15.28% | 0 | $0.00 | NA | |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $157,219.34 | 6.83% | 0 | $0.00 | NA | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $392,000.00 | 17.04% | 0 | $0.00 | NA | |
| | | WR STARKEY MORTGAGE LLP | 1 | $55,871.26 | 2.44% | 0 | $0.00 | NA | |
| **Total** | | | **11** | **$2,300,830.30** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XNC30 | | AMERICAN HERITAGE CAPITAL, LP | 2 | $421,000.00 | 1.27% | 0 | $0.00 | NA | |
| | | AMERICASH, A CORPORATION | 3 | $743,000.00 | 2.25% | 0 | $0.00 | NA | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $102,066.21 | 0.31% | 0 | $0.00 | NA | |
| | | BERKSHIRE BANK | 1 | $225,000.00 | 0.68% | 0 | $0.00 | NA | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | $1,186,692.70 | 3.59% | 0 | $0.00 | NA | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | $205,638.95 | 0.62% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $134,800.00 | 0.41% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | $418,450.23 | 1.27% | 0 | $0.00 | NA |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $178,000.00 | 0.54% | 0 | $0.00 | NA |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $150,000.00 | 0.45% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $134,434.41 | 0.41% | 0 | $0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY LP | 2 | $305,153.46 | 0.92% | 0 | $0.00 | NA |
| | | IVY MORTGAGE INC | 1 | $200,000.00 | 0.6% | 0 | $0.00 | NA |
| | | MAXREAL CUPERTINO | 1 | $613,000.00 | 1.85% | 0 | $0.00 | NA |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $166,293.23 | 0.5% | 0 | $0.00 | NA |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $226,000.00 | 0.68% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | $99,501.61 | 0.3% | 0 | $0.00 | NA |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $206,015.49 | 0.62% | 0 | $0.00 | NA |
| | | OPTIMUM FIRST, INC | 2 | $305,000.00 | 0.92% | 0 | $0.00 | NA |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | $147,200.00 | 0.45% | 0 | $0.00 | NA |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $257,168.05 | 0.78% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 120 | $25,004,634.66 | 75.63% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | $820,000.00 | 2.48% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $450,000.00 | 1.36% | 0 | $0.00 | NA |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $122,000.00 | 0.37% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $154,363.69 | 0.47% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 1 | $85,000.00 | 0.27% | 0 | $0.00 | NA |
| **Total** | | | **161** | **$33,060,412.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XNC48 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $417,000.00 | 8.15% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $164,553.31 | 3.22% | 0 | $0.00 | NA |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $204,828.72 | 4% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 14 | $3,518,524.57 | 68.78% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PARTNERSHIP | | | | | | |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $313,500.00 | 6.13% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $262,400.00 | 5.13% | 0 | $0.00 | NA |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $234,650.00 | 4.59% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,115,456.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XNC55 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | $241,923.68 | 1.47% | 0 | $0.00 | NA |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $340,000.00 | 2.07% | 0 | $0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $238,178.73 | 1.45% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $706,500.00 | 4.3% | 0 | $0.00 | NA |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $577,054.88 | 3.51% | 0 | $0.00 | NA |
| | | OPTIMUM FIRST, INC | 4 | $1,181,950.00 | 7.2% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | $12,270,179.80 | 74.71% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $200,000.00 | 1.22% | 0 | $0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $417,000.00 | 2.54% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $250,000.00 | 1.53% | 0 | $0.00 | NA |
| **Total** | | | **54** | **$16,422,787.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XNC63 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $195,500.00 | 8.91% | 0 | $0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $63,923.10 | 2.91% | 0 | $0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $174,400.00 | 7.95% | 0 | $0.00 | NA |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $398,400.00 | 18.16% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $490,000.00 | 22.34% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $349,390.01 | 15.93% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $227,000.00 | 10.35% | 0 | $0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $89,600.00 | 4.08% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $63,000.00 | 2.87% | 0 | $0.00 | NA |
| | | THE HOME LENDING GROUP, LLC | 1 | $142,500.00 | 6.5% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$2,193,713.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XNC71 | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $71,800.00 | 1.62% | 0 | $0.00 | NA |
| | | GENCOR MORTGAGE INC | 1 | $208,000.00 | 4.69% | 0 | $0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $253,920.80 | 5.72% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $238,000.00 | 5.36% | 0 | $0.00 | NA |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $177,650.00 | 4% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | $3,488,514.23 | 78.61% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,437,885.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XNC89 | | ALPINE BANK, A COLORADO CORPORATION | 1 | $171,200.00 | 1.96% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | $928,630.85 | 10.65% | 0 | $0.00 | NA |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | $830,133.30 | 9.52% | 0 | $0.00 | NA |
| | | IVY MORTGAGE INC | 1 | $333,600.00 | 3.83% | 0 | $0.00 | NA |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $268,000.00 | 3.07% | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $309,900.00 | 3.56% | 0 | $0.00 | NA |
| | | OPTIMUM FIRST, INC | 1 | $364,000.00 | 4.18% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE INC | 1 | $356,500.00 | 4.09% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | $4,827,202.36 | 55.38% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $327,750.00 | 3.76% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$8,716,916.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XNC97 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $364,000.00 | 7.33% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $167,271.00 | 3.37% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | $417,000.00 | 8.4% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $311,000.00 | 6.27% | 0 | $0.00 | NA |
| | | FORTREN FUNDING LLC | 1 | $417,000.00 | 8.4% | 0 | $0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 2 | $586,983.03 | 11.83% | 0 | $0.00 | NA |
| | | JERSEY MORTGAGE COMPANY | 2 | $587,600.00 | 11.84% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 2.62% | 0 | $0.00 | NA |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $237,500.00 | 4.79% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $330,125.00 | 6.65% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | $607,000.00 | 12.23% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $215,000.00 | 4.33% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | $169,900.00 | 3.42% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $423,000.00 | 8.52% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,963,379.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XNCY2 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | $357,166.28 | 0.81% | 0 | $0.00 | NA |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $86,880.14 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $194,750.00 | 0.44% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $252,659.21 | 0.57% | 0 | $0.00 | NA |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | $371,487.48 | 0.84% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.95% | 0 | $0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $794,000.00 | 1.8% | 0 | $0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $178,600.00 | 0.4% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | $875,910.01 | 1.99% | 0 | $0.00 | NA |
| | | FAIRWAY ASSET CORPORATION | 1 | $417,000.00 | 0.95% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 5 | $871,136.00 | 1.97% | 0 | $0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $309,418.53 | 0.7% | 0 | $0.00 | NA |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $155,000.00 | 0.35% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $317,700.00 | 0.72% | 0 | $0.00 | NA |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $205,600.00 | 0.47% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $159,784.47 | 0.36% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $413,000.00 | 0.94% | 0 | $0.00 | NA |
| | | OPTIMUM FIRST, INC | 2 | $603,000.00 | 1.37% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE INC | 3 | $936,420.00 | 2.12% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 124 | $35,132,946.79 | 79.65% | 0 | $0.00 | NA |
| | | THE HOME LENDING GROUP, LLC | 1 | $303,750.00 | 0.69% | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE FINANCIAL LLC | 3 | $755,000.00 | 1.71% | 0 | $0.00 | NA |
| **Total** | | | **158** | **$44,108,208.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XNCZ9 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $261,500.00 | 2.74% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $220,875.00 | 2.32% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $298,873.50 | 3.13% | 0 | $0.00 | NA |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | $174,779.83 | 1.83% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $209,950.00 | 2.2% | 0 | $0.00 | NA |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | $201,745.85 | 2.11% | 0 | $0.00 | NA |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $308,411.48 | 3.23% | 0 | $0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $91,589.81 | 0.96% | 0 | $0.00 | NA |
| | | CERTUSBANK N.A., A CORPORATION | 1 | $325,850.00 | 3.42% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | $184,233.32 | 1.93% | 0 | $0.00 | NA |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | $245,198.13 | 2.57% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $106,192.25 | 1.11% | 0 | $0.00 | NA |
| | | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | $264,231.86 | 2.77% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 3 | $809,979.65 | 8.49% | 0 | $0.00 | NA |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $145,000.00 | 1.52% | 0 | $0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $210,000.00 | 2.2% | 0 | $0.00 | NA |
| | | GENCOR MORTGAGE INC | 2 | $296,500.00 | 3.11% | 0 | $0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $232,507.11 | 2.44% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $246,457.52 | 2.58% | 0 | $0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $113,463.50 | 1.19% | 0 | $0.00 | NA |
| | | JERSEY MORTGAGE COMPANY | 2 | $385,925.30 | 4.04% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $524,339.48 | 5.5% | 0 | $0.00 | NA |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $141,425.89 | 1.48% | 0 | $0.00 | NA |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $590,690.09 | 6.19% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | $403,723.21 | 4.23% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | $866,089.76 | 9.08% | 0 | $0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | $82,500.00 | 0.86% | 0 | $0.00 | NA |
| | | SECURITY MORTGAGE FUNDING CORP | 2 | $672,609.79 | 7.05% | 0 | $0.00 | NA |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $381,530.30 | 4% | 0 | $0.00 | NA |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | $544,827.82 | 5.72% | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,541,000.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XNDA3 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | $591,440.16 | 25% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $417,000.00 | 17.63% | 0 | $0.00 | NA |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $240,000.00 | 10.14% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,117,500.00 | 47.23% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,365,940.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XNDB1 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $145,600.00 | 1.94% | 0 | $0.00 | NA |
| | | BOND STREET MORTGAGE LLC | 1 | $367,000.00 | 4.9% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | $262,914.00 | 3.51% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $105,850.00 | 1.41% | 0 | $0.00 | NA |
| | | | 1 | $247,800.00 | 3.31% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CRESTLINE FUNDING CORP., A CORPORATION | | | | | | |
| | | FORTREN FUNDING LLC | 1 | $100,000.00 | 1.33% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $165,300.00 | 2.21% | 0 | $0.00 | NA |
| | | HOMEWAY MORTGAGE, LLC | 1 | $125,000.00 | 1.67% | 0 | $0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $181,600.00 | 2.42% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $626,000.00 | 8.35% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $205,000.00 | 2.74% | 0 | $0.00 | NA |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 2.4% | 0 | $0.00 | NA |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $76,000.00 | 1.01% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | $4,130,550.00 | 55.11% | 0 | $0.00 | NA |
| | | SVI GROUP INC | 1 | $364,000.00 | 4.86% | 0 | $0.00 | NA |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $212,800.00 | 2.83% | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,495,414.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XNDC9 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | $602,056.00 | 44.21% | 0 | $0.00 | NA |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $285,000.00 | 20.93% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | $474,900.00 | 34.86% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,361,956.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XNDD7 | | AMERICAN HERITAGE CAPITAL, LP | 2 | $470,870.00 | 17.15% | 0 | $0.00 | NA |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $160,000.00 | 5.83% | 0 | $0.00 | NA |
| | | FORTREN FUNDING LLC | 1 | $158,500.00 | 5.77% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $316,000.00 | 11.51% | 0 | $0.00 | NA |
| | | PREMIER LENDING, INC | 1 | $375,000.00 | 13.66% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,041,534.48 | 37.94% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $70,000.00 | 2.55% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $153,500.00 | 5.59% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,745,404.48** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XP2D4 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18 | $5,155,213.93 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,155,213.93** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XP3T8 | | AMERICAN EQUITY MORTGAGE, INC | 2 | $168,933.01 | 15.01% | 0 | $0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $91,896.91 | 8.17% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | $796,444.25 | 70.79% | 0 | $0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $67,847.39 | 6.03% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,125,121.56** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XP3U5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | $1,364,554.22 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,364,554.22** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XP3V3 | | ASPIRE FINANCIAL, INC | 1 | $100,570.37 | 0.85% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $195,753.40 | 1.65% | 0 | $0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $177,930.95 | 1.5% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 40 | $11,222,768.00 | 94.65% | 0 | $0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | $160,000.00 | 1.35% | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$11,857,022.72** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XP3W1 | | COMMONWEALTH MORTGAGE, LLC | 2 | $512,556.72 | 8.49% | 0 | $0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $373,496.21 | 6.19% | 0 | $0.00 | NA | 0 |
| | | PATRIOT ONE MORTGAGE | 1 | $160,000.00 | 2.65% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $4,990,465.00 | 82.67% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$6,036,517.93** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XP3X9 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $349,559.65 | 3.12% | 0 | $0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC | 1 | $219,729.49 | 1.96% | 0 | $0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | $172,000.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $246,888.99 | 2.2% | 0 | $0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $247,500.00 | 2.21% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | $9,331,972.00 | 83.27% | 0 | $0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | $218,875.00 | 1.95% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | RIGHT START MORTGAGE, INC | 1 | $278,848.73 | 2.49% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $141,237.00 | 1.27% | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$11,206,610.86** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XP3Y7 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $191,030.63 | 3.2% | 0 | $0.00 | NA | 0 |
| | | BEST CAPITAL FUNDING | 1 | $201,363.31 | 3.38% | 0 | $0.00 | NA | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $209,759.12 | 3.52% | 0 | $0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $284,857.31 | 4.78% | 0 | $0.00 | NA | 0 |
| | | MILEND INC | 1 | $198,750.00 | 3.33% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | $4,415,321.64 | 74.01% | 0 | $0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $185,077.35 | 3.1% | 0 | $0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $279,325.73 | 4.68% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$5,965,485.09** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XP3Z4 | | ASPIRE FINANCIAL, INC | 1 | $84,088.16 | 6.52% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $57,304.46 | 4.44% | 0 | $0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $41,207.23 | 3.2% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $1,044,028.17 | 80.95% | 0 | $0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $63,058.05 | 4.89% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,289,686.07** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XP4A8 | | AMERICAN EQUITY MORTGAGE, INC | 2 | $554,296.82 | 48.76% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $582,500.00 | 51.24% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,136,796.82** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XP4B6 | | COMMONWEALTH MORTGAGE, LLC | 2 | $550,057.77 | 4.48% | 0 | $0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $393,750.00 | 3.21% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | $11,326,961.00 | 92.31% | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$12,270,768.77** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XP4C4 | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $491,352.11 | 4.51% | 0 | $0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | $539,300.00 | 4.96% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | $9,852,556.00 | 90.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$10,883,208.11** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XP4E0 | | FIDELITY BANK | 1 | $79,886.37 | 5.55% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | $1,358,815.33 | 94.45% | 0 | $0.00 | NA | |
| **Total** | | | **21** | **$1,438,701.70** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP4F7 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $101,017.21 | 7.35% | 0 | $0.00 | NA | |
| | | EQUITY LOANS LLC | 1 | $108,750.00 | 7.91% | 0 | $0.00 | NA | |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $102,779.19 | 7.48% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | $960,347.00 | 69.89% | 0 | $0.00 | NA | |
| | | UNIVERSAL MORTGAGE & FINANCE | 1 | $101,250.00 | 7.37% | 0 | $0.00 | NA | |
| **Total** | | | **14** | **$1,374,143.40** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP4G5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $115,733.30 | 10% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,042,131.00 | 90% | 0 | $0.00 | NA | |
| **Total** | | | **10** | **$1,157,864.30** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP4H3 | | ALAMEDA MORTGAGE CORPORATION | 1 | $138,832.68 | 9.25% | 0 | $0.00 | NA | |
| | | ASPIRE FINANCIAL, INC | 1 | $125,252.77 | 8.35% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,236,250.00 | 82.4% | 0 | $0.00 | NA | |
| **Total** | | | **11** | **$1,500,335.45** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP4J9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,276,154.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **8** | **$1,276,154.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP4K6 | | EQUITY LOANS LLC | 1 | $45,000.00 | 4.43% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | $970,430.00 | 95.57% | 0 | $0.00 | NA | |
| **Total** | | | **13** | **$1,015,430.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP4L4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $4,881,120.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **16** | **$4,881,120.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP4M2 | | FBC MORTGAGE LLC | 1 | $399,440.48 | 7.1% | 0 | $0.00 | NA | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $487,000.00 | 8.66% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $4,736,131.00 | 84.24% | 0 | $0.00 | NA | |
| **Total** | | | **18** | **$5,622,571.48** | **100%** | **0** | **$0.00** | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XP4N0 | | EQUITY LOANS LLC | 2 | $668,000.00 | 12.39% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | $858,500.00 | 15.93% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $3,557,285.00 | 65.99% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC | 1 | $306,850.00 | 5.69% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,390,635.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP4P5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | $9,715,754.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,715,754.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP4Q3 | | ASPIRE FINANCIAL, INC | 1 | $161,550.00 | 1.12% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 3 | $743,720.00 | 5.14% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | $434,000.00 | 3% | 0 | $0.00 | NA |
| | | MORTGAGE WORLD BANKERS, INC | 1 | $400,000.00 | 2.76% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | $12,416,361.00 | 85.74% | 0 | $0.00 | NA |
| | | RIGHT START MORTGAGE, INC | 1 | $325,000.00 | 2.24% | 0 | $0.00 | NA |
| **Total** | | | **51** | **$14,480,631.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP4R1 | | FIRST SAVINGS MORTGAGE CORPORATION | 3 | $1,047,000.00 | 22.34% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | $3,332,777.00 | 71.11% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | $307,249.11 | 6.55% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,687,026.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP4S9 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $284,000.00 | 2.7% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC | 1 | $161,100.00 | 1.53% | 0 | $0.00 | NA |
| | | EQUITY LOANS LLC | 3 | $1,021,100.00 | 9.7% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 4 | $1,169,400.00 | 11.11% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | $606,000.00 | 5.76% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | $7,069,789.00 | 67.18% | 0 | $0.00 | NA |
| | | RIGHT START MORTGAGE, INC | 1 | $212,000.00 | 2.02% | 0 | $0.00 | NA |
| **Total** | | | **35** | **$10,523,389.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP4T7 | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $113,000.00 | 10.65% | 0 | $0.00 | NA |
| | | NTFN, INC | 1 | $119,960.00 | 11.31% | 0 | $0.00 | NA |
| | | | 7 | $828,050.00 | 78.04% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| **Total** | | | **9** | **$1,061,010.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP4U4 | | AMERICAN EQUITY MORTGAGE, INC | 2 | $271,071.00 | 12.23% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $144,000.00 | 6.5% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $1,801,407.00 | 81.27% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,216,478.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP4V2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | $1,179,439.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,179,439.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP4W0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $1,236,286.00 | 92.43% | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE & FINANCE | 1 | $101,250.00 | 7.57% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,337,536.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP4X8 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $119,920.00 | 10.33% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC | 1 | $111,668.74 | 9.62% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $929,575.00 | 80.05% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,161,163.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP4Y6 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $150,000.00 | 9.96% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | $1,356,026.00 | 90.04% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,506,026.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP5E9 | | GMH MORTGAGE SERVICES LLC | 1 | $306,000.00 | 6.83% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | $4,175,735.00 | 93.17% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,481,735.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPLT8 | | GREEN TREE SERVICING LLC | 13 | $1,813,845.57 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,813,845.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPLU5 | | ACCUNET MORTGAGE LLC | 5 | $1,102,737.09 | 1.26% | 0 | $0.00 | NA |
| | | ADAMS MORTGAGE, LLC | 1 | $218,408.50 | 0.25% | 0 | $0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $382,007.64 | 0.44% | 0 | $0.00 | NA |
| | | AI, INC | 2 | $570,000.00 | 0.65% | 0 | $0.00 | NA |
| | | ALL HOME LENDING, INC | 1 | $350,048.83 | 0.4% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 5 | $1,286,721.63 | 1.47% | 0 | $0.00 | NA |
| | | ALLIED FIRST BANK, SB | 1 | $399,473.26 | 0.46% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERICAN LENDING NETWORK, INC | 1 | $410,644.53 | 0.47% | 0 | $0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $406,276.36 | 0.46% | 0 | $0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $300,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | AMERICASH | 1 | $249,585.59 | 0.28% | 0 | $0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | $551,305.51 | 0.63% | 0 | $0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | $624,694.83 | 0.71% | 0 | $0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 2 | $551,112.51 | 0.63% | 0 | $0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | $265,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | $199,748.38 | 0.23% | 0 | $0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | $176,772.16 | 0.2% | 0 | $0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | $220,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | $435,963.29 | 0.5% | 0 | $0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 3 | $1,277,549.29 | 1.46% | 0 | $0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $241,296.03 | 0.28% | 0 | $0.00 | NA | 0 |
| | BRIGHTEN LENDING | 2 | $536,600.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 3 | $680,565.32 | 0.78% | 0 | $0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | $534,909.44 | 0.61% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | $921,833.89 | 1.05% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | $1,813,210.77 | 2.07% | 0 | $0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | $638,126.86 | 0.73% | 0 | $0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | $180,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $213,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 5 | $1,378,724.52 | 1.57% | 0 | $0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | $406,289.41 | 0.46% | 0 | $0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | $334,578.52 | 0.38% | 0 | $0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | $613,000.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $609,000.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | $416,463.23 | 0.48% | 0 | $0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | $689,536.60 | 0.79% | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | $274,500.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $189,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | EAGLEBANK | 1 | $228,918.18 | 0.26% | 0 | $0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $412,500.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $177,776.05 | 0.2% | 0 | $0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | $220,022.83 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST CAPITAL BANK | 1 | $524,000.00 | 0.6% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $198,737.95 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $467,526.95 | 0.53% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | $415,651.93 | 0.47% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | $202,245.22 | 0.23% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | $241,695.53 | 0.28% | 0 | $0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 4 | $731,696.03 | 0.84% | 0 | $0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | $649,207.48 | 0.74% | 0 | $0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 68 | $21,614,751.86 | 24.67% | 0 | $0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $370,350.47 | 0.42% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $204,418.34 | 0.23% | 0 | $0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | $370,543.83 | 0.42% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $300,352.43 | 0.34% | 0 | $0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $218,031.58 | 0.25% | 0 | $0.00 | NA | 0 |
| | IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE | 1 | $192,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $406,675.84 | 0.46% | 0 | $0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | $774,047.95 | 0.88% | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $568,089.45 | 0.65% | 0 | $0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $274,646.02 | 0.31% | 0 | $0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP | 1 | $346,303.65 | 0.4% | 0 | $0.00 | NA | 0 |
| | M&T BANK | 15 | $4,341,519.37 | 4.96% | 0 | $0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | $1,356,759.23 | 1.55% | 0 | $0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | $394,984.83 | 0.45% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | $321,654.01 | 0.37% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | $416,475.36 | 0.48% | 0 | $0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | $288,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | $1,176,895.02 | 1.34% | 0 | $0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | $465,136.67 | 0.53% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 12 | $3,499,670.39 | 3.99% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | $234,717.64 | 0.27% | 0 | $0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 3 | $890,830.75 | 1.02% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $870,402.64 | 0.99% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | $598,731.23 | 0.68% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PACIFIC CITY BANK | 1 | $493,000.00 | 0.56% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $2,010,911.10 | 2.3% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $507,612.50 | 0.58% | 0 | $0.00 | NA |
| | | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | $388,000.00 | 0.44% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 6 | $1,580,735.64 | 1.8% | 0 | $0.00 | NA |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | $822,480.81 | 0.94% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | $1,006,537.39 | 1.15% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | $1,495,091.34 | 1.71% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC | 6 | $1,883,103.12 | 2.15% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | $511,252.06 | 0.58% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE COMPANY, INC | 3 | $902,891.55 | 1.03% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | $839,700.94 | 0.96% | 0 | $0.00 | NA |
| | | SANTA CRUZ HOME FINANCE | 1 | $300,000.00 | 0.34% | 0 | $0.00 | NA |
| | | SEASIDE NATIONAL BANK & TRUST | 1 | $360,000.00 | 0.41% | 0 | $0.00 | NA |
| | | SECURE LENDING SOLUTIONS, INC | 1 | $249,000.00 | 0.28% | 0 | $0.00 | NA |
| | | SECURE ONE CAPITAL CORPORATION | 2 | $449,446.70 | 0.51% | 0 | $0.00 | NA |
| | | SECURITY HOME MORTGAGE LLC | 2 | $635,978.56 | 0.73% | 0 | $0.00 | NA |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $436,962.05 | 0.5% | 0 | $0.00 | NA |
| | | SPECTRA FUNDING, INC | 1 | $481,793.07 | 0.55% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE, INC | 1 | $370,803.93 | 0.42% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $361,250.00 | 0.41% | 0 | $0.00 | NA |
| | | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | $194,000.00 | 0.22% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 3 | $718,892.70 | 0.82% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY, INC | 3 | $581,318.54 | 0.66% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC | 1 | $228,000.00 | 0.26% | 0 | $0.00 | NA |
| | | TOWNSTONE FINANCIAL, INC | 2 | $549,193.87 | 0.63% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $242,694.28 | 0.28% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 3 | $904,492.95 | 1.03% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 2 | $611,629.52 | 0.7% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 5 | $1,238,359.85 | 1.41% | 0 | $0.00 | NA |
| | | VANTAGESOUTH BANK | 2 | $423,736.63 | 0.48% | 0 | $0.00 | NA |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $218,112.40 | 0.27% | 0 | $0.00 | NA |
| **Total** | | | **296** | **$87,612,632.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPMR1 | | GREEN TREE SERVICING LLC | 11 | $1,743,566.32 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,743,566.32** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XPMS9 | | ACCUNET MORTGAGE LLC | 2 | $419,225.00 | 0.73% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $390,153.00 | 0.68% | 0 | $0.00 | NA |
| | | AI, INC | 1 | $207,920.00 | 0.36% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 6 | $2,050,728.32 | 3.56% | 0 | $0.00 | NA |
| | | ALLIED FIRST BANK, SB | 1 | $338,000.00 | 0.59% | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $270,000.00 | 0.47% | 0 | $0.00 | NA |
| | | AMERICAN BANK OF MISSOURI | 1 | $362,432.87 | 0.63% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $304,000.00 | 0.53% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | $178,300.00 | 0.31% | 0 | $0.00 | NA |
| | | ANCHOR BANK, N.A | 1 | $189,000.00 | 0.33% | 0 | $0.00 | NA |
| | | ANTHEM BANK & TRUST | 1 | $274,000.00 | 0.48% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LENDING, INC | 3 | $915,415.00 | 1.59% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS, INC | 1 | $365,000.00 | 0.63% | 0 | $0.00 | NA |
| | | BANK OF THE PACIFIC | 1 | $211,700.00 | 0.37% | 0 | $0.00 | NA |
| | | BERKSHIRE BANK | 3 | $1,104,325.22 | 1.92% | 0 | $0.00 | NA |
| | | BONDCORP REALTY SERVICES, INC | 4 | $1,328,918.00 | 2.31% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $302,000.00 | 0.52% | 0 | $0.00 | NA |
| | | BRIGHTEN LENDING | 3 | $1,086,900.00 | 1.89% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION | 1 | $213,750.00 | 0.37% | 0 | $0.00 | NA |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | $530,000.00 | 0.92% | 0 | $0.00 | NA |
| | | CAPITAL CENTER, LLC | 1 | $417,000.00 | 0.72% | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $368,000.00 | 0.64% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $1,234,950.00 | 2.15% | 0 | $0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP, INC | 2 | $647,194.67 | 1.12% | 0 | $0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $271,641.82 | 0.47% | 0 | $0.00 | NA |
| | | COMMUNITY HOME LENDING, INC | 2 | $427,309.00 | 0.74% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE, INC | 1 | $185,155.00 | 0.32% | 0 | $0.00 | NA |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $539,288.90 | 0.94% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $254,000.00 | 0.44% | 0 | $0.00 | NA |
| | | EAST BOSTON SAVINGS BANK | 1 | $540,000.00 | 0.94% | 0 | $0.00 | NA |
| | | EQUITY BANK | 1 | $335,000.00 | 0.58% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $514,751.11 | 0.89% | 0 | $0.00 | NA |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $252,000.00 | 0.44% | 0 | $0.00 | NA |
| | | FIRST HOPE MORTGAGES, INC | 1 | $342,750.00 | 0.6% | 0 | $0.00 | NA |
| | | FRONTIER BANK | 1 | $175,388.00 | 0.3% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $276,750.00 | 0.48% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | $384,750.00 | 0.67% | 0 | $0.00 | NA |
| | | GOLDWATER BANK, N.A | 1 | $326,902.95 | 0.57% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GREEN TREE SERVICING LLC | 34 | $10,495,899.32 | 18.24% | 0 | $0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | $417,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 3 | $1,005,989.06 | 1.75% | 0 | $0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 3 | $946,000.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | $202,500.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | INSIGHT BANK | 1 | $342,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | $475,570.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | $369,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | $205,600.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $196,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | $731,218.37 | 1.27% | 0 | $0.00 | NA | 0 |
| | LYC MORTGAGE, LLC | 1 | $226,800.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | M&T BANK | 8 | $2,166,770.14 | 3.76% | 0 | $0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | $240,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $561,066.57 | 0.97% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK | 4 | $1,110,353.55 | 1.93% | 0 | $0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | $201,400.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | $402,492.97 | 0.7% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | $225,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | $798,405.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | $247,600.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 4 | $1,174,471.31 | 2.04% | 0 | $0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | $279,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 2 | $585,534.48 | 1.02% | 0 | $0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | $180,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $1,013,294.79 | 1.76% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | $642,000.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | PACIFIC CITY BANK | 2 | $708,750.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $502,750.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | $248,574.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $284,050.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 2 | $511,819.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | $305,100.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | $270,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $837,397.96 | 1.45% | 0 | $0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 3 | $680,000.00 | 1.18% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $216,250.00 | 0.38% | 0 | $0.00 | NA |
| | | SCENIC OAKS FUNDING | 1 | $213,200.00 | 0.37% | 0 | $0.00 | NA |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $202,700.00 | 0.35% | 0 | $0.00 | NA |
| | | SECURITY HOME MORTGAGE LLC | 2 | $402,300.00 | 0.7% | 0 | $0.00 | NA |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $226,015.00 | 0.39% | 0 | $0.00 | NA |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $310,000.00 | 0.54% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $196,800.00 | 0.34% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE, INC | 1 | $199,405.00 | 0.35% | 0 | $0.00 | NA |
| | | SULLIVAN FINANCIAL SERVICES, INC | 1 | $332,000.00 | 0.58% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $478,411.46 | 0.83% | 0 | $0.00 | NA |
| | | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | $180,100.00 | 0.31% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 4 | $1,089,065.00 | 1.89% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY, INC | 1 | $179,866.00 | 0.31% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM, INC | 1 | $336,825.69 | 0.59% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC | 1 | $261,250.00 | 0.45% | 0 | $0.00 | NA |
| | | TOWNSTONE FINANCIAL, INC | 1 | $417,000.00 | 0.72% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 3 | $903,000.00 | 1.57% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 5 | $1,261,000.00 | 2.19% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 2 | $543,000.00 | 0.94% | 0 | $0.00 | NA |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $283,534.00 | 0.49% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 2 | $383,325.00 | 0.67% | 0 | $0.00 | NA |
| | | VISTERRA CREDIT UNION | 1 | $199,500.00 | 0.39% | 0 | $0.00 | NA |
| **Total** | | | **198** | **$57,555,552.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPMT7 | | ACADEMY MORTGAGE CORPORATION | 1 | $137,750.00 | 2.92% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | $141,600.00 | 3% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $132,000.00 | 2.8% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $143,450.00 | 3.04% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $127,000.00 | 2.69% | 0 | $0.00 | NA |
| | | BANK OF ANN ARBOR | 1 | $142,310.00 | 3.02% | 0 | $0.00 | NA |
| | | BERKSHIRE BANK | 1 | $136,500.00 | 2.89% | 0 | $0.00 | NA |
| | | BRAZOS NATIONAL BANK | 1 | $144,000.00 | 3.05% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $143,719.00 | 3.05% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | $126,578.12 | 2.68% | 0 | $0.00 | NA |
| | | GOLDWATER BANK, N.A | 1 | $150,000.00 | 3.18% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 6 | $824,700.00 | 17.48% | 0 | $0.00 | NA |
| | | HIGHTECHLENDING INC | 1 | $148,912.41 | 3.16% | 0 | $0.00 | NA |
| | | M&T BANK | 5 | $666,141.70 | 14.12% | 0 | $0.00 | NA |
| | | MERIDIAN BANK | 1 | $148,000.00 | 3.14% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE EXPRESS LLC | 1 | $127,500.00 | 2.7% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 2 | $281,628.21 | 5.97% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $134,223.01 | 2.84% | 0 | $0.00 | NA |
| | | PACIFIC CITY BANK | 1 | $142,500.00 | 3.02% | 0 | $0.00 | NA |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $142,620.34 | 3.02% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM, INC | 1 | $147,600.00 | 3.13% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC | 2 | $279,215.06 | 5.92% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 1 | $150,000.00 | 3.18% | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,717,947.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPN33 | | GREEN TREE SERVICING LLC | 22 | $1,409,218.17 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,409,218.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPNJ8 | | ALLIED FIRST BANK, SB | 2 | $122,851.94 | 1.02% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | $50,400.00 | 0.42% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $78,282.99 | 0.65% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | $54,336.13 | 0.45% | 0 | $0.00 | NA |
| | | CAPITAL BANK, NA | 1 | $41,452.40 | 0.35% | 0 | $0.00 | NA |
| | | CF BANK | 1 | $35,957.73 | 0.3% | 0 | $0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $74,499.69 | 0.62% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $61,600.00 | 0.51% | 0 | $0.00 | NA |
| | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | $49,000.00 | 0.41% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM | 1 | $80,000.00 | 0.67% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 167 | $10,508,961.80 | 87.54% | 0 | $0.00 | NA |
| | | KENILWORTH FINANCIAL, INC | 1 | $68,625.00 | 0.57% | 0 | $0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $80,000.00 | 0.67% | 0 | $0.00 | NA |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | $54,534.40 | 0.45% | 0 | $0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | $81,999.00 | 0.68% | 0 | $0.00 | NA |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $59,926.23 | 0.5% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC | 2 | $139,087.74 | 1.16% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $40,699.46 | 0.34% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 3 | $222,187.32 | 1.85% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $40,500.00 | 0.34% | 0 | $0.00 | NA |
| | | WOLFE FINANCIAL, INC | 1 | $59,929.56 | 0.5% | 0 | $0.00 | NA |
| **Total** | | | **191** | **$12,004,831.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPNL3 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | $284,500.00 | 0.55% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 5 | $780,250.00 | 1.5% | 0 | $0.00 | NA |
| | | ADAMS MORTGAGE, LLC | 1 | $125,400.00 | 0.24% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION | 2 | $546,000.00 | 1.05% | 0 | $0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, LLC | 3 | $487,000.00 | 0.93% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 7 | $1,546,767.17 | 2.96% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ALLIED FIRST BANK, SB | 1 | $199,053.57 | 0.38% | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $73,000.00 | 0.14% | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | $272,000.00 | 0.52% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | $123,500.00 | 0.24% | 0 | $0.00 | NA |
| | AMERICAN MIDWEST BANK | 2 | $320,000.00 | 0.61% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $321,100.00 | 0.62% | 0 | $0.00 | NA |
| | APEX HOME LOANS, INC | 1 | $136,000.00 | 0.26% | 0 | $0.00 | NA |
| | APL FEDERAL CREDIT UNION | 1 | $254,916.57 | 0.49% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 2 | $687,000.00 | 1.32% | 0 | $0.00 | NA |
| | BANK OF ANN ARBOR | 2 | $384,450.00 | 0.74% | 0 | $0.00 | NA |
| | BANK OF BLUE VALLEY | 1 | $225,000.00 | 0.43% | 0 | $0.00 | NA |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | $250,000.00 | 0.48% | 0 | $0.00 | NA |
| | BERKSHIRE BANK | 1 | $270,500.00 | 0.52% | 0 | $0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 2 | $445,800.00 | 0.85% | 0 | $0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | $175,000.00 | 0.34% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | $683,050.00 | 1.31% | 0 | $0.00 | NA |
| | BRIGHTEN LENDING | 2 | $605,000.00 | 1.16% | 0 | $0.00 | NA |
| | CAPITAL CENTER, LLC | 15 | $2,573,900.00 | 4.93% | 0 | $0.00 | NA |
| | CF BANK | 1 | $142,500.00 | 0.27% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $121,000.00 | 0.23% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $465,081.04 | 0.89% | 0 | $0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | $489,600.00 | 0.94% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 3 | $585,050.00 | 1.12% | 0 | $0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | $159,255.00 | 0.31% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC | 6 | $1,175,600.00 | 2.25% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $59,400.00 | 0.11% | 0 | $0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $107,000.00 | 0.21% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $247,000.00 | 0.47% | 0 | $0.00 | NA |
| | D. L. EVANS BANK | 2 | $398,000.00 | 0.76% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 7 | $945,150.00 | 1.81% | 0 | $0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | $400,000.00 | 0.77% | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | $411,000.00 | 0.79% | 0 | $0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | $225,600.00 | 0.43% | 0 | $0.00 | NA |
| | EDGARTOWN NATIONAL BANK | 1 | $300,000.00 | 0.57% | 0 | $0.00 | NA |
| | EQUITY BANK | 1 | $150,000.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $417,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | FIRST CAPITAL BANK | 1 | $228,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $400,836.43 | 0.77% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | $168,802.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | $560,000.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | FRONTIER BANK | 1 | $417,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | $308,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 12 | $2,485,709.49 | 4.76% | 0 | $0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $127,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | $193,500.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 4 | $1,051,498.75 | 2.02% | 0 | $0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | $520,000.00 | 1% | 0 | $0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $289,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $172,722.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | $93,600.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | $600,000.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | $160,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | M&T BANK | 6 | $959,139.24 | 1.84% | 0 | $0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | $107,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 2 | $542,000.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | $381,750.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | $370,500.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | $139,650.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | $396,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | $165,500.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | $764,000.00 | 1.46% | 0 | $0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $343,340.75 | 0.66% | 0 | $0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | $255,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $223,080.43 | 0.43% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 7 | $1,652,891.44 | 3.17% | 0 | $0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | $309,500.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 2 | $442,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | $248,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | $1,673,846.27 | 3.21% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 3 | $918,400.00 | 1.76% | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | $440,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | $180,000.00 | 0.34% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PERL MORTGAGE, INC | 2 | $339,556.07 | 0.65% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 4 | $676,216.45 | 1.3% | 0 | $0.00 | NA |
| | | POLI MORTGAGE GROUP, INC | 1 | $358,000.00 | 0.69% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | $112,425.00 | 0.22% | 0 | $0.00 | NA |
| | | PYRAMAX BANK FSB | 1 | $99,250.00 | 0.19% | 0 | $0.00 | NA |
| | | REGENCY MORTGAGE CORP | 3 | $378,500.00 | 0.73% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $140,000.00 | 0.27% | 0 | $0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $245,855.00 | 0.47% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | $938,000.00 | 1.8% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | $1,454,850.00 | 2.79% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC | 2 | $532,288.12 | 1.02% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $214,500.00 | 0.41% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $126,000.00 | 0.24% | 0 | $0.00 | NA |
| | | SAGE BANK | 1 | $93,900.00 | 0.18% | 0 | $0.00 | NA |
| | | SANTA CRUZ HOME FINANCE | 1 | $200,000.00 | 0.38% | 0 | $0.00 | NA |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $230,160.42 | 0.44% | 0 | $0.00 | NA |
| | | SECURITY HOME MORTGAGE LLC | 3 | $892,200.00 | 1.71% | 0 | $0.00 | NA |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $206,000.00 | 0.39% | 0 | $0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE, INC | 2 | $152,500.00 | 0.29% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 2 | $480,500.00 | 0.92% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM, INC | 2 | $431,303.94 | 0.83% | 0 | $0.00 | NA |
| | | THE MORTGAGE OUTLET, INC | 1 | $193,600.00 | 0.37% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 11 | $2,140,810.00 | 4.1% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $95,498.23 | 0.18% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 6 | $1,684,172.69 | 3.23% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $126,000.00 | 0.24% | 0 | $0.00 | NA |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $175,300.00 | 0.34% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 2 | $312,946.67 | 0.6% | 0 | $0.00 | NA |
| | | VANTAGESOUTH BANK | 1 | $200,000.00 | 0.38% | 0 | $0.00 | NA |
| | | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | $378,000.00 | 0.72% | 0 | $0.00 | NA |
| | | WEI MORTGAGE CORPORATION | 1 | $177,000.00 | 0.34% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $132,000.00 | 0.25% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC | 3 | $299,000.00 | 0.57% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $199,800.00 | 0.38% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $307,500.00 | 0.58% | 0 | $0.00 | NA |
| **Total** | | | **256** | **$52,179,322.74** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XPNM1 | | GREEN TREE SERVICING LLC | 30 | $4,194,633.99 | 100% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,194,633.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPNN9 | | GREEN TREE SERVICING LLC | 19 | $3,098,956.65 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,098,956.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPNR0 | | GREEN TREE SERVICING LLC | 45 | $2,768,229.78 | 100% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$2,768,229.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPNS8 | | ATLANTIC HOME LENDING, INC | 1 | $417,000.00 | 5.15% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS, INC | 1 | $409,000.00 | 5.05% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION | 1 | $270,399.65 | 3.34% | 0 | $0.00 | NA |
| | | CAPITAL CENTER, LLC | 1 | $185,000.00 | 2.28% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $208,000.00 | 2.57% | 0 | $0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $225,000.00 | 2.78% | 0 | $0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $390,000.00 | 4.81% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $204,750.00 | 2.53% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 2 | $627,800.00 | 7.75% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 2 | $617,500.00 | 7.62% | 0 | $0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $286,650.00 | 3.54% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $308,000.00 | 3.8% | 0 | $0.00 | NA |
| | | HUNTER FINANCIAL GROUP, LLC | 1 | $386,000.00 | 4.76% | 0 | $0.00 | NA |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $353,000.00 | 4.36% | 0 | $0.00 | NA |
| | | MILLENNIUM BANK | 1 | $417,000.00 | 5.15% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $149,000.00 | 1.84% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, LLC | 1 | $357,000.00 | 4.41% | 0 | $0.00 | NA |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $417,000.00 | 5.15% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $319,076.00 | 3.94% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $409,450.00 | 5.05% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $127,000.00 | 1.57% | 0 | $0.00 | NA |
| | | THE BANK OF MAINE | 1 | $309,563.22 | 3.82% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $368,250.00 | 4.54% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $341,484.89 | 4.19% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$8,102,923.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPNW9 | | ADVANCE MORTGAGE CORPORATION | 1 | $50,759.58 | 1.93% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $59,125.51 | 2.25% | 0 | $0.00 | NA |
| | | APL FEDERAL CREDIT UNION | 1 | $79,899.35 | 3.04% | 0 | $0.00 | NA |
| | | BANK OF ANN ARBOR | 1 | $53,700.00 | 2.04% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BANK OF ENGLAND | 1 | $66,915.71 | 2.55% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | $59,922.77 | 2.28% | 0 | $0.00 | NA |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $83,140.37 | 3.16% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $35,205.65 | 1.34% | 0 | $0.00 | NA |
| | | EQUITY BANK | 2 | $86,924.51 | 3.31% | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $56,928.29 | 2.17% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE OF INDIANA, INC | 1 | $77,697.55 | 2.96% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | $73,520.40 | 2.8% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM | 1 | $73,405.39 | 2.79% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 8 | $476,956.02 | 18.15% | 0 | $0.00 | NA |
| | | LEGACY BANK | 1 | $56,527.15 | 2.15% | 0 | $0.00 | NA |
| | | LEND SMART MORTGAGE, LLC | 2 | $165,766.18 | 6.31% | 0 | $0.00 | NA |
| | | MARKET MORTGAGE CO., LTD | 1 | $64,918.22 | 2.47% | 0 | $0.00 | NA |
| | | MERIDIAN BANK | 1 | $53,930.49 | 2.05% | 0 | $0.00 | NA |
| | | MORTGAGE SUPPLIERS, INC | 1 | $74,953.40 | 2.85% | 0 | $0.00 | NA |
| | | NFM, INC. D/B/A NFM CONSULTANTS, INC | 2 | $125,192.29 | 4.76% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $60,423.88 | 2.3% | 0 | $0.00 | NA |
| | | PATRIOT LENDING SERVICES, INC | 2 | $115,932.65 | 4.41% | 0 | $0.00 | NA |
| | | PRIORITY MORTGAGE CORP | 1 | $61,750.00 | 2.35% | 0 | $0.00 | NA |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | $83,788.22 | 3.19% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $82,358.25 | 3.13% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $55,430.18 | 2.11% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 1 | $49,937.10 | 1.9% | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $34,831.13 | 1.33% | 0 | $0.00 | NA |
| | | VANTAGESOUTH BANK | 1 | $80,451.30 | 3.06% | 0 | $0.00 | NA |
| | | WEST ALABAMA BANK & TRUST | 1 | $64,474.98 | 2.45% | 0 | $0.00 | NA |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $63,473.19 | 2.41% | 0 | $0.00 | NA |
| **Total** | | | **42** | **$2,628,239.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPP23 | | NVR MORTGAGE FINANCE, INC | 18 | $5,034,497.29 | 100% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,034,497.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPP31 | | NVR MORTGAGE FINANCE, INC | 7 | $1,386,467.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,386,467.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPP49 | | NVR MORTGAGE FINANCE, INC | 23 | $6,289,905.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$6,289,905.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPP56 | | NVR MORTGAGE FINANCE, INC | 19 | $6,000,101.00 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$6,000,101.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPPC1 | | ACADEMY MORTGAGE CORPORATION | 2 | $201,739.86 | 7.04% | 0 | $0.00 | NA |
| | | ALLIED FIRST BANK, SB | 1 | $89,884.15 | 3.13% | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $90,000.00 | 3.14% | 0 | $0.00 | NA |
| | | CAPITAL CENTER, LLC | 1 | $100,000.00 | 3.49% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $89,886.77 | 3.13% | 0 | $0.00 | NA |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $93,000.00 | 3.24% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY BANK | 1 | $99,600.00 | 3.47% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | $99,874.18 | 3.48% | 0 | $0.00 | NA |
| | | GOLDWATER BANK, N.A | 1 | $107,864.12 | 3.76% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 5 | $486,954.00 | 16.98% | 0 | $0.00 | NA |
| | | LEND SMART MORTGAGE, LLC | 1 | $102,400.00 | 3.57% | 0 | $0.00 | NA |
| | | MONTGOMERY BANK, N.A | 1 | $100,800.00 | 3.52% | 0 | $0.00 | NA |
| | | NEW FED MORTGAGE, CORP | 1 | $94,874.90 | 3.31% | 0 | $0.00 | NA |
| | | PATRIOT LENDING SERVICES, INC | 1 | $100,670.25 | 3.51% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 1 | $97,900.00 | 3.41% | 0 | $0.00 | NA |
| | | PREMIER HOME MORTGAGE, INC | 1 | $98,090.00 | 3.42% | 0 | $0.00 | NA |
| | | RMS & ASSOCIATES | 1 | $89,884.15 | 3.13% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE COMPANY, INC | 1 | $99,968.19 | 3.49% | 0 | $0.00 | NA |
| | | SCENIC OAKS FUNDING | 1 | $99,871.28 | 3.48% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $105,976.50 | 3.7% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $107,065.12 | 3.73% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 1 | $109,855.15 | 3.83% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 2 | $201,458.14 | 7.04% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,867,616.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPPF4 | | ALL WESTERN MORTGAGE, INC | 1 | $111,868.50 | 1.09% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $114,000.00 | 1.11% | 0 | $0.00 | NA |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $115,860.62 | 1.13% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 75 | $8,776,306.06 | 85.29% | 0 | $0.00 | NA |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $119,852.45 | 1.16% | 0 | $0.00 | NA |
| | | HIGHTECHLENDING INC | 1 | $118,000.00 | 1.15% | 0 | $0.00 | NA |
| | | M&T BANK | 1 | $120,430.00 | 1.17% | 0 | $0.00 | NA |
| | | MORTGAGE EXPRESS LLC | 1 | $111,066.38 | 1.08% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $113,863.02 | 1.11% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 2 | $228,462.85 | 2.22% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC | 1 | $124,450.00 | 1.21% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 1 | $120,300.00 | 1.17% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNITED HOME LOANS, INC | 1 | $116,100.00 | 1.11% | 0 | $0.00 | NA |
| **Total** | | | **88** | **$10,290,559.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPPZ0 | | NVR MORTGAGE FINANCE, INC | 33 | $9,281,285.87 | 100% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$9,281,285.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPS95 | | CAPITAL ONE, N.A | 57 | $10,278,531.88 | 100% | 0 | $0.00 | NA |
| **Total** | | | **57** | **$10,278,531.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPTA1 | | CAPITAL ONE, N.A | 29 | $6,482,408.08 | 100% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,482,408.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPVE0 | | CALIBER HOME LOANS, INC | 2 | $480,500.00 | 42.75% | 0 | $0.00 | NA |
| | | DATA MORTGAGE, INC | 2 | $643,381.61 | 57.25% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,123,881.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPVF7 | | AFFINITY LENDING SOLUTIONS, LLC | 1 | $376,000.00 | 1.16% | 0 | $0.00 | NA |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $495,151.44 | 1.53% | 0 | $0.00 | NA |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $238,000.00 | 0.74% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $232,023.00 | 0.72% | 0 | $0.00 | NA |
| | | BRIGHTEN LENDING | 1 | $400,000.00 | 1.24% | 0 | $0.00 | NA |
| | | CALIBER HOME LOANS, INC | 86 | $20,191,961.00 | 62.38% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $289,643.42 | 0.89% | 0 | $0.00 | NA |
| | | DATA MORTGAGE, INC | 2 | $529,591.04 | 1.64% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 7 | $1,729,300.00 | 5.34% | 0 | $0.00 | NA |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 2 | $414,250.00 | 1.28% | 0 | $0.00 | NA |
| | | FINLEY PROPERTIES CORP | 1 | $343,800.00 | 1.06% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL, INC | 10 | $3,043,841.03 | 9.4% | 0 | $0.00 | NA |
| | | FLAT BRANCH MORTGAGE, INC | 1 | $145,000.00 | 0.45% | 0 | $0.00 | NA |
| | | GOLDEN WEST ALLIANCE, INC | 1 | $579,669.78 | 1.79% | 0 | $0.00 | NA |
| | | HOMELAND MORTGAGE COMPANY | 1 | $346,000.00 | 1.07% | 0 | $0.00 | NA |
| | | HOMEWOOD MORTGAGE, LLC | 1 | $279,300.00 | 0.86% | 0 | $0.00 | NA |
| | | JAC FINANCIAL, INC | 1 | $592,000.00 | 1.83% | 0 | $0.00 | NA |
| | | LIBERTY LENDING CONSULTANTS, INC | 1 | $229,500.00 | 0.71% | 0 | $0.00 | NA |
| | | LRS FINANCIAL NETWORK, INC | 1 | $244,000.00 | 0.75% | 0 | $0.00 | NA |
| | | MDE HOME LOANS, LLC | 1 | $266,760.00 | 0.82% | 0 | $0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC | 1 | $379,532.76 | 1.17% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC | 1 | $134,830.15 | 0.42% | 0 | $0.00 | NA |
| | | PREMIER HOME MORTGAGE, INC | 2 | $356,000.00 | 1.1% | 0 | $0.00 | NA |
| | | STIFEL BANK AND TRUST | 1 | $116,000.00 | 0.36% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $417,000.00 | 1.29% | 0 | $0.00 | NA |
| **Total** | | | **128** | **$32,369,153.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPVG5 | | CALIBER HOME LOANS, INC | 29 | $2,519,108.51 | 92.52% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DATA MORTGAGE, INC | 1 | $101,375.20 | 3.72% | 0 | $0.00 | NA |
| | | LIBERTY LENDING CONSULTANTS, INC | 1 | $102,421.18 | 3.76% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$2,722,904.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPVH3 | | ACOPIA, LLC | 1 | $105,000.00 | 3.41% | 0 | $0.00 | NA |
| | | CALIBER HOME LOANS, INC | 20 | $2,087,773.82 | 67.76% | 0 | $0.00 | NA |
| | | DATCU CREDIT UNION | 2 | $240,500.00 | 7.81% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF TRENTON, THE | 2 | $199,077.60 | 6.46% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $141,926.84 | 4.61% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK, INCORPORATED | 1 | $81,680.00 | 2.65% | 0 | $0.00 | NA |
| | | NP, INC | 1 | $135,000.00 | 4.38% | 0 | $0.00 | NA |
| | | PMG CAPITAL, INC | 1 | $90,000.00 | 2.92% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,080,958.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPVJ9 | | BRIGHTEN LENDING | 1 | $310,425.00 | 6.43% | 0 | $0.00 | NA |
| | | CALIBER HOME LOANS, INC | 14 | $2,795,207.00 | 57.87% | 0 | $0.00 | NA |
| | | FINLEY PROPERTIES CORP | 1 | $299,200.00 | 6.19% | 0 | $0.00 | NA |
| | | GLOBAL ONE LENDING INC | 1 | $167,860.00 | 3.48% | 0 | $0.00 | NA |
| | | LHM FINANCIAL CORPORATION | 1 | $177,210.00 | 3.67% | 0 | $0.00 | NA |
| | | MBS CAPITAL GROUP INC | 1 | $480,000.00 | 9.94% | 0 | $0.00 | NA |
| | | RENEW LENDING, INC | 1 | $274,550.00 | 5.68% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | $180,500.00 | 3.74% | 0 | $0.00 | NA |
| | | WINTEX GROUP LLC | 2 | $145,500.00 | 3% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,830,452.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPVK6 | | ACE MORTGAGE LLC | 1 | $188,000.00 | 1.66% | 0 | $0.00 | NA |
| | | CALIBER HOME LOANS, INC | 53 | $7,553,601.00 | 66.64% | 0 | $0.00 | NA |
| | | CENDERA FUNDING, INC | 1 | $114,400.00 | 1.01% | 0 | $0.00 | NA |
| | | DATA MORTGAGE, INC | 1 | $134,434.41 | 1.19% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 1 | $147,000.00 | 1.3% | 0 | $0.00 | NA |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $150,000.00 | 1.32% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $417,000.00 | 3.68% | 0 | $0.00 | NA |
| | | FLAT BRANCH MORTGAGE, INC | 2 | $272,500.00 | 2.4% | 0 | $0.00 | NA |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $116,549.66 | 1.03% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | $293,000.00 | 2.58% | 0 | $0.00 | NA |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | $209,600.00 | 1.85% | 0 | $0.00 | NA |
| | | HOMELAND MORTGAGE COMPANY | 2 | $276,000.00 | 2.43% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK, INCORPORATED | 1 | $152,956.49 | 1.35% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC | 1 | $237,002.89 | 2.09% | 0 | $0.00 | NA |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $119,268.00 | 1.05% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $378,407.98 | 3.34% | 0 | $0.00 | NA |
| | | WINTEX GROUP LLC | 4 | $575,675.00 | 5.08% | 0 | $0.00 | NA |
| **Total** | | | **75** | **$11,335,395.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XPVL4 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $497,000.00 | 4.45% | 0 | $0.00 | NA |
| | | AMERICASH | 2 | $645,730.00 | 5.79% | 0 | $0.00 | NA |
| | | BM REAL ESTATE SERVICES, INC | 2 | $479,500.00 | 4.3% | 0 | $0.00 | NA |
| | | CALIBER HOME LOANS, INC | 29 | $6,222,269.00 | 55.76% | 0 | $0.00 | NA |
| | | FFC MORTGAGE CORP | 1 | $176,000.00 | 1.58% | 0 | $0.00 | NA |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | $160,617.35 | 1.44% | 0 | $0.00 | NA |
| | | HOMELAND MORTGAGE COMPANY | 2 | $298,750.00 | 2.68% | 0 | $0.00 | NA |
| | | IDEAL HOME LOANS LLC | 1 | $103,600.00 | 0.93% | 0 | $0.00 | NA |
| | | IHS MORTGAGE LLC | 1 | $171,600.00 | 1.54% | 0 | $0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC | 1 | $505,000.00 | 4.53% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC | 1 | $163,500.00 | 1.47% | 0 | $0.00 | NA |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $407,000.00 | 3.65% | 0 | $0.00 | NA |
| | | ST. FIN CORP | 3 | $980,957.91 | 8.79% | 0 | $0.00 | NA |
| | | WINTEX GROUP LLC | 1 | $347,904.00 | 3.09% | 0 | $0.00 | NA |
| **Total** | | | **49** | **$11,159,428.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPVM2 | | CALIBER HOME LOANS, INC | 9 | $1,930,491.73 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,930,491.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPVN0 | | CALIBER HOME LOANS, INC | 15 | $1,432,530.00 | 68.57% | 0 | $0.00 | NA |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | $104,500.00 | 5% | 0 | $0.00 | NA |
| | | PREMIER LENDING, LLC | 4 | $461,300.00 | 22.08% | 0 | $0.00 | NA |
| | | TRISTAR FINANCE INC | 1 | $90,750.00 | 4.35% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,089,080.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPVP5 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $193,800.00 | 4.29% | 0 | $0.00 | NA |
| | | CALIBER HOME LOANS, INC | 7 | $1,644,400.00 | 36.41% | 0 | $0.00 | NA |
| | | CAPITAL ASSISTANCE CORP | 1 | $173,185.00 | 3.83% | 0 | $0.00 | NA |
| | | DBR LOAN | 1 | $296,250.00 | 6.56% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL, INC | 3 | $643,500.00 | 14.25% | 0 | $0.00 | NA |
| | | FIRSTAR BANK, N.A | 1 | $58,500.00 | 1.3% | 0 | $0.00 | NA |
| | | GENEVA FINANCIAL, LLC | 1 | $168,300.00 | 3.73% | 0 | $0.00 | NA |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $322,050.00 | 7.13% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $441,200.00 | 9.77% | 0 | $0.00 | NA |
| | | PREMIER HOME MORTGAGE, INC | 1 | $262,400.00 | 5.81% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $313,000.00 | 6.92% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,516,585.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPXB4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39 | $10,275,590.56 | 100% | 0 | $0.00 | NA |
| **Total** | | | **39** | **$10,275,590.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XPXC2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 71 | $16,720,121.90 | 100% | 0 | $0.00 | NA |
| **Total** | | | **71** | **$16,720,121.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPXD0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | $4,354,679.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,354,679.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPXE8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | $4,880,771.11 | 100% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,880,771.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPXF5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | $2,068,661.41 | 100% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,068,661.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPXG3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $1,727,591.88 | 100% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,727,591.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPXJ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,115,431.69 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,115,431.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPXK4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | $1,082,460.61 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,082,460.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPXL2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | $1,548,355.09 | 100% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,548,355.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPXM0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,336,250.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,336,250.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPXN8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | $7,259,931.94 | 100% | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,259,931.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPXP3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | $6,838,185.95 | 100% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,838,185.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPXQ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $2,343,177.25 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,343,177.25** | **100%** | **0** | **$0.00** | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XPXR9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,418,309.87 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **9** | **$1,418,309.87** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XPXS7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | $9,015,884.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **33** | **$9,015,884.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQ2A8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $417,000.00 | 47.68% | 0 | $0.00 | NA | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $457,500.00 | 52.32% | 0 | $0.00 | NA | |
| **Total** | | | **2** | **$874,500.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQ2B6 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $416,000.00 | 38.64% | 0 | $0.00 | NA | |
| | | WEST TOWN SAVINGS BANK | 1 | $408,467.23 | 37.95% | 0 | $0.00 | NA | |
| | | Unavailable | 1 | $252,000.00 | 23.41% | 0 | $0.00 | NA | |
| **Total** | | | **3** | **$1,076,467.23** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQ2D2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $501,500.00 | 30.72% | 0 | $0.00 | NA | |
| | | MORTGAGE ONE SOLUTIONS INC | 1 | $107,800.00 | 6.6% | 0 | $0.00 | NA | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $643,000.00 | 39.39% | 0 | $0.00 | NA | |
| | | PRIME MORTGAGE LENDING INC | 1 | $380,250.00 | 23.29% | 0 | $0.00 | NA | |
| **Total** | | | **6** | **$1,632,550.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQ4L2 | | ACOPIA, LLC | 1 | $74,831.54 | 6.06% | 0 | $0.00 | NA | |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $100,769.58 | 8.17% | 0 | $0.00 | NA | |
| | | CITIBANK,N.A | 6 | $707,473.66 | 57.34% | 0 | $0.00 | NA | |
| | | MORTGAGE MASTER, INC | 1 | $274,382.32 | 22.24% | 0 | $0.00 | NA | |
| | | V.I.P. MORTGAGE INC | 1 | $76,414.28 | 6.19% | 0 | $0.00 | NA | |
| **Total** | | | **10** | **$1,233,871.38** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQ4N8 | | CITIBANK,N.A | 7 | $2,001,317.65 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **7** | **$2,001,317.65** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQ4P3 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $443,900.00 | 2.08% | 0 | $0.00 | NA | |
| | | CITIBANK,N.A | 76 | $17,679,025.76 | 82.97% | 0 | $0.00 | NA | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $167,500.00 | 0.79% | 0 | $0.00 | NA | |
| | | GUARDHILL FINANCIAL CORP | 1 | $394,500.00 | 1.85% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $300,594.55 | 1.41% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $179,757.54 | 0.84% | 0 | $0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC | 1 | $150,000.00 | 0.7% | 0 | $0.00 | NA |
| | | MK LENDING CORP | 1 | $299,586.68 | 1.41% | 0 | $0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 2 | $356,000.00 | 1.67% | 0 | $0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $417,000.00 | 1.96% | 0 | $0.00 | NA |
| | | ONY GLO, INC | 1 | $250,000.00 | 1.17% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP INC | 1 | $247,500.00 | 1.16% | 0 | $0.00 | NA |
| | | T.J. FINANCIAL, INC | 2 | $423,422.11 | 1.99% | 0 | $0.00 | NA |
| **Total** | | | **91** | **$21,308,786.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQ4Q1 | | CAPSTONE LENDING CORP | 1 | $234,690.54 | 9.62% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 4 | $1,175,010.06 | 48.16% | 0 | $0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $230,103.42 | 9.43% | 0 | $0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC | 1 | $287,620.75 | 11.79% | 0 | $0.00 | NA |
| | | ONY GLO, INC | 1 | $256,500.00 | 10.51% | 0 | $0.00 | NA |
| | | T.J. FINANCIAL, INC | 1 | $255,647.30 | 10.49% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,439,572.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQ4R9 | | CITIBANK,N.A | 14 | $3,229,141.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,229,141.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQA27 | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $280,902.07 | 7.56% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 21 | $3,434,871.36 | 92.44% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,715,773.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQA35 | | WELLS FARGO BANK, N.A | 11 | $2,053,363.36 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,053,363.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQA43 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $332,500.00 | 0.29% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $247,665.94 | 0.21% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $207,744.25 | 0.18% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $440,999.78 | 0.38% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK | 1 | $194,400.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $195,000.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERIS BANK | 1 | $250,876.64 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERIS BANK A CORPORATION | 1 | $296,109.23 | 0.25% | 0 | $0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | $206,727.41 | 0.18% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | $262,154.32 | 0.22% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $198,743.83 | 0.17% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $407,163.12 | 0.35% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $212,000.00 | 0.18% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $178,869.46 | 0.15% | 0 | $0.00 | NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $266,598.46 | 0.23% | 0 | $0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $195,225.13 | 0.17% | 0 | $0.00 | NA |
| | BANK OF UTAH, A UTAH CORP | 1 | $279,000.00 | 0.24% | 0 | $0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 1 | $625,500.00 | 0.54% | 0 | $0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | $206,827.28 | 0.18% | 0 | $0.00 | NA |
| | BELL STATE BANK + TRUST | 1 | $240,896.54 | 0.21% | 0 | $0.00 | NA |
| | BERKSHIRE BANK | 1 | $367,000.00 | 0.31% | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 3 | $673,001.67 | 0.58% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | $710,000.00 | 0.61% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $206,827.28 | 0.18% | 0 | $0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | $220,106.77 | 0.19% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $383,150.00 | 0.33% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $691,250.58 | 0.59% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $188,100.00 | 0.16% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | $284,633.14 | 0.24% | 0 | $0.00 | NA |
| | CORE BANK | 2 | $659,700.00 | 0.57% | 0 | $0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $254,400.00 | 0.22% | 0 | $0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $201,739.98 | 0.17% | 0 | $0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | $625,500.00 | 0.54% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 8 | $2,056,677.78 | 1.76% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $340,000.00 | 0.29% | 0 | $0.00 | NA |
| | | 1 | $207,732.25 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | | | | | | |
| | DISCOVER HOME LOANS, INC | 1 | $308,602.25 | 0.26% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $175,468.63 | 0.15% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC D/B/A FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $236,800.00 | 0.2% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $223,705.02 | 0.19% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $412,705.80 | 0.35% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION | 1 | $224,000.00 | 0.19% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $847,736.10 | 0.73% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $683,764.72 | 0.59% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $184,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $211,727.10 | 0.18% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | $332,062.15 | 0.28% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $227,706.51 | 0.2% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | $412,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | $292,863.82 | 0.25% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $175,306.87 | 0.15% | 0 | $0.00 | NA |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | $493,863.47 | 0.42% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $416,450.87 | 0.36% | 0 | $0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP | 1 | $204,245.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $244,791.62 | 0.21% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $370,044.43 | 0.32% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $367,200.00 | 0.31% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORP | 1 | $339,500.00 | 0.29% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | $419,059.87 | 0.36% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $250,077.67 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $191,747.16 | 0.16% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $319,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $258,067.37 | 0.22% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $261,250.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $201,334.52 | 0.17% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $194,510.54 | 0.17% | 0 | $0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | $247,238.54 | 0.21% | 0 | $0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $199,008.39 | 0.17% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $198,488.27 | 0.17% | 0 | $0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $212,526.07 | 0.18% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | $810,325.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $330,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $195,225.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $314,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $232,450.39 | 0.2% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | $382,806.61 | 0.33% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION | 1 | $339,562.34 | 0.29% | 0 | $0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $346,073.95 | 0.3% | 0 | $0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | $190,154.91 | 0.16% | 0 | $0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | $199,742.55 | 0.17% | 0 | $0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | $328,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $349,120.20 | 0.3% | 0 | $0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $377,962.84 | 0.32% | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $310,696.52 | 0.27% | 0 | $0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | $330,913.65 | 0.28% | 0 | $0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $179,762.97 | 0.15% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $220,000.00 | 0.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $233,705.60 | 0.2% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | $277,991.69 | 0.24% | 0 | $0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $237,500.00 | 0.2% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $202,083.53 | 0.17% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $396,389.10 | 0.34% | 0 | $0.00 | NA |
| | MONARCH BANK | 4 | $1,308,884.02 | 1.12% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC | 1 | $175,500.00 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | $189,947.71 | 0.16% | 0 | $0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $256,162.23 | 0.22% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $404,000.00 | 0.35% | 0 | $0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $485,000.00 | 0.42% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $175,500.00 | 0.15% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $551,547.07 | 0.47% | 0 | $0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $383,505.70 | 0.33% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | $522,589.47 | 0.45% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $416,463.23 | 0.36% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | $930,283.98 | 0.8% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $298,855.92 | 0.26% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $333,160.70 | 0.29% | 0 | $0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $487,697.65 | 0.42% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE A CA CORP | 1 | $414,465.80 | 0.36% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $266,000.00 | 0.23% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 1 | $364,540.78 | 0.31% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $182,250.00 | 0.16% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | $266,057.08 | 0.23% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | $244,577.37 | 0.21% | 0 | $0.00 | NA |
| | PATRIOT BANK | 1 | $175,768.23 | 0.15% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | $268,800.00 | 0.23% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | $519,322.20 | 0.45% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | $416,450.87 | 0.36% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | $400,000.00 | 0.34% | 0 | $0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $231,927.06 | 0.2% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $519,102.31 | 0.45% | 0 | $0.00 | NA |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $308,750.00 | 0.26% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $3,158,109.79 | 2.71% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 1 | $303,599.68 | 0.26% | 0 | $0.00 | NA |
| | QUONTIC BANK | 1 | $258,000.00 | 0.22% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | $1,037,701.61 | 0.89% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP | 1 | $260,656.30 | 0.22% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | $279,551.39 | 0.24% | 0 | $0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $624,158.12 | 0.54% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $184,000.00 | 0.16% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.27% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $292,125.00 | 0.25% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $265,554.84 | 0.23% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | $995,703.81 | 0.85% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $307,603.53 | 0.26% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | $238,185.94 | 0.2% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | $190,510.01 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $210,921.88 | 0.18% | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $345,265.00 | 0.3% | 0 | $0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $226,276.63 | 0.19% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | $470,399.27 | 0.4% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A COPORATION | 1 | $206,933.28 | 0.18% | 0 | $0.00 | NA |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $220,216.16 | 0.19% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | $287,629.28 | 0.25% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $191,652.98 | 0.16% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | $243,200.00 | 0.21% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | $431,321.59 | 0.37% | 0 | $0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | $443,801.68 | 0.38% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | $505,363.37 | 0.43% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $287,437.91 | 0.25% | 0 | $0.00 | NA |
| | TRI-STATE MORTGAGE COMPANY | 1 | $254,172.27 | 0.22% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 3 | $902,460.03 | 0.77% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $287,620.75 | 0.25% | 0 | $0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | $284,624.69 | 0.24% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | $180,800.00 | 0.16% | 0 | $0.00 | NA |
| | V.I.P. MORTGAGE, INC | 3 | $588,913.92 | 0.51% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | $183,768.50 | 0.16% | 0 | $0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | $275,500.00 | 0.24% | 0 | $0.00 | NA |
| | WALLICK AND VOLK, INC. A WYOMING | 1 | $303,608.68 | 0.26% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | $194,400.00 | 0.17% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORP | 1 | $273,247.81 | 0.23% | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 183 | $55,172,635.68 | 47.31% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 4 | $1,021,074.01 | 0.88% | 0 | $0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $390,684.85 | 0.34% | 0 | $0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | $692,107.95 | 0.59% | 0 | $0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | $179,268.94 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | WORTHINGTON FEDERAL BANK | 1 | $274,837.60 | 0.24% | 0 | $0.00 | NA | |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $237,500.00 | 0.2% | 0 | $0.00 | NA | |
| **Total** | | | **409** | **$116,612,854.56** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQA50 | | WELLS FARGO BANK, N.A | 22 | $4,512,351.29 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **22** | **$4,512,351.29** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQA68 | | WELLS FARGO BANK, N.A | 25 | $4,610,289.05 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **25** | **$4,610,289.05** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQA76 | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $153,000.00 | 7.51% | 0 | $0.00 | NA | |
| | | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | $79,671.58 | 3.91% | 0 | $0.00 | NA | |
| | | HANTZ BANK | 1 | $84,000.00 | 4.12% | 0 | $0.00 | NA | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $81,656.45 | 4.01% | 0 | $0.00 | NA | |
| | | WELLS FARGO BANK, N.A | 16 | $1,639,511.51 | 80.45% | 0 | $0.00 | NA | |
| **Total** | | | **20** | **$2,037,839.54** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQA84 | | AMERICAN FINANCING CORPORATION A CORP | 1 | $55,267.48 | 2.11% | 0 | $0.00 | NA | |
| | | BELL STATE BANK AND TRUST | 1 | $147,767.66 | 5.63% | 0 | $0.00 | NA | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $35,703.94 | 1.36% | 0 | $0.00 | NA | |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $167,310.32 | 6.38% | 0 | $0.00 | NA | |
| | | MORIA DEVELOPMENT, INC | 1 | $50,000.00 | 1.91% | 0 | $0.00 | NA | |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $157,331.32 | 6% | 0 | $0.00 | NA | |
| | | PHH HOME LOANS, LLC | 1 | $49,694.74 | 1.89% | 0 | $0.00 | NA | |
| | | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | $164,344.05 | 6.27% | 0 | $0.00 | NA | |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $33,457.80 | 1.28% | 0 | $0.00 | NA | |
| | | WELLS FARGO BANK, N.A | 17 | $1,761,947.03 | 67.17% | 0 | $0.00 | NA | |
| **Total** | | | **26** | **$2,622,824.34** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQA92 | | ATLANTIC COST MORTGAGE LLC | 1 | $103,577.38 | 6.26% | 0 | $0.00 | NA | |
| | | GREENPATH LENDING LLC | 1 | $102,585.71 | 6.2% | 0 | $0.00 | NA | |
| | | JMJ FINANCIAL GROUP | 1 | $149,390.47 | 9.02% | 0 | $0.00 | NA | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $142,288.91 | 8.59% | 0 | $0.00 | NA | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $74,197.26 | 4.48% | 0 | $0.00 | NA | |
| | | WELLS FARGO BANK, N.A | 12 | $1,083,787.35 | 65.45% | 0 | $0.00 | NA | |
| **Total** | | | **18** | **$1,655,827.08** | **100%** | **0** | **$0.00** | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XQAX9 | | BLUELEAF LENDING, LLC | 1 | $256,191.80 | 1.39% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $442,180.24 | 2.4% | 0 | $0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | $203,266.58 | 1.1% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $198,310.98 | 1.08% | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK, NA | 1 | $192,623.59 | 1.05% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | $175,553.06 | 0.95% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $357,200.00 | 1.94% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $197,973.38 | 1.08% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $232,483.03 | 1.26% | 0 | $0.00 | NA |
| | | HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | $203,791.22 | 1.11% | 0 | $0.00 | NA |
| | | HOME STATE BANK, N.A | 1 | $259,350.00 | 1.41% | 0 | $0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $175,750.00 | 0.95% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE, INC. , AN OHIO CORP | 1 | $200,208.71 | 1.09% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $194,750.00 | 1.06% | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $181,450.00 | 0.99% | 0 | $0.00 | NA |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $189,563.14 | 1.03% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $202,117.90 | 1.1% | 0 | $0.00 | NA |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $240,350.00 | 1.31% | 0 | $0.00 | NA |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $278,884.74 | 1.51% | 0 | $0.00 | NA |
| | | PACIFIC ONE LENDING A CLAIFORNIA CORPORATION | 1 | $284,313.69 | 1.54% | 0 | $0.00 | NA |
| | | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | $360,585.92 | 1.96% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $266,000.00 | 1.44% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $564,570.82 | 3.07% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $330,211.87 | 1.79% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA | 1 | $279,575.13 | 1.52% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $178,399.86 | 0.97% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $246,905.00 | 1.34% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE | 1 | $251,447.51 | 1.37% | 0 | $0.00 | NA |
| | | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 1 | $285,000.00 | 1.55% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 1 | $278,030.72 | 1.51% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $183,476.00 | 1% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $246,615.12 | 1.34% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $231,534.12 | 1.26% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $260,008.31 | 1.41% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | $222,993.93 | 1.21% | 0 | $0.00 | NA |
| | | VIRGINIA FIRST MORTGAGE | 1 | $263,789.93 | 1.43% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $389,017.14 | 2.11% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 37 | $8,910,331.36 | 48.37% | 0 | $0.00 | NA |
| **Total** | | | **76** | **$18,414,804.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQAY7 | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $250,469.02 | 0.48% | 0 | $0.00 | NA |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $263,200.00 | 0.5% | 0 | $0.00 | NA |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $194,116.48 | 0.37% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | $246,675.72 | 0.47% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $541,422.98 | 1.03% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC | 2 | $570,368.76 | 1.09% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $405,000.00 | 0.77% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC | 1 | $245,608.00 | 0.47% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $217,800.00 | 0.41% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $238,532.41 | 0.45% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $352,399.34 | 0.67% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, | 1 | $251,007.96 | 0.48% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LLC, A DELAWARE LLC | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARETRED NATIONAL BANK | 1 | $331,610.22 | 0.63% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $210,000.00 | 0.4% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $180,000.00 | 0.34% | 0 | $0.00 | NA |
| | COASTAL FUNDING SLC, INC | 1 | $415,000.00 | 0.79% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $260,720.00 | 0.5% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | $726,227.20 | 1.38% | 0 | $0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $337,071.86 | 0.64% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $226,899.04 | 0.43% | 0 | $0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP | 1 | $367,500.00 | 0.7% | 0 | $0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | $179,798.30 | 0.34% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $235,236.11 | 0.45% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $469,565.23 | 0.89% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $204,517.61 | 0.39% | 0 | $0.00 | NA |
| | FIRST COLONY MORTGAGE CORP | 1 | $340,663.80 | 0.65% | 0 | $0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | $503,213.72 | 0.96% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $453,953.90 | 0.86% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP | 1 | $243,713.53 | 0.46% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $207,750.07 | 0.4% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $329,203.97 | 0.63% | 0 | $0.00 | NA |
| | GLOBAL CREDIT UNION | 1 | $235,716.43 | 0.45% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $416,510.43 | 0.79% | 0 | $0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | $327,605.89 | 0.62% | 0 | $0.00 | NA |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $190,570.74 | 0.36% | 0 | $0.00 | NA |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | $221,600.00 | 0.42% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $223,730.85 | 0.43% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $296,659.33 | 0.57% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | $416,504.77 | 0.79% | 0 | $0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | $485,854.04 | 0.93% | 0 | $0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $499,426.48 | 0.95% | 0 | $0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $273,500.00 | 0.52% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | $230,000.00 | 0.44% | 0 | $0.00 | NA |
| | LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION | 1 | $207,766.93 | 0.4% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $216,000.00 | 0.41% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $211,351.58 | 0.4% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | $177,300.00 | 0.34% | 0 | $0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.79% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $299,647.79 | 0.57% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $335,623.50 | 0.64% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $182,270.09 | 0.35% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $191,497.45 | 0.36% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $199,460.36 | 0.38% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $219,735.66 | 0.42% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | $509,825.16 | 0.97% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | $561,551.49 | 1.07% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | $263,977.38 | 0.5% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $346,500.00 | 0.66% | 0 | $0.00 | NA |
| | PEOPLES BANK A KANSAS CORP | 1 | $260,400.96 | 0.5% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | $179,294.10 | 0.34% | 0 | $0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $313,131.94 | 0.6% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $213,242.99 | 0.41% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $191,250.00 | 0.36% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $382,040.41 | 0.73% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | $219,342.18 | 0.42% | 0 | $0.00 | NA |
| | | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | $223,919.87 | 0.43% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $392,253.13 | 0.75% | 0 | $0.00 | NA |
| | | SECURITY HOME MORTGAGE LLC | 1 | $184,574.66 | 0.35% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | $490,611.60 | 0.93% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $288,000.00 | 0.55% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | $229,000.00 | 0.44% | 0 | $0.00 | NA |
| | | STERLING NATIONAL BANK | 1 | $416,498.95 | 0.79% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 3 | $996,419.72 | 1.9% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $177,985.88 | 0.34% | 0 | $0.00 | NA |
| | | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $345,983.66 | 0.66% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $312,000.00 | 0.59% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC | 1 | $191,779.77 | 0.37% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $225,740.77 | 0.43% | 0 | $0.00 | NA |
| | | WALLICK + VOLK, INC | 2 | $367,587.63 | 0.7% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 96 | $27,727,168.61 | 52.85% | 0 | $0.00 | NA |
| **Total** | | | **184** | **$52,484,658.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQAZ4 | | WELLS FARGO BANK, N.A | 47 | $9,723,537.11 | 100% | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,723,537.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQB34 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $62,100.00 | 0.53% | 0 | $0.00 | NA |
| | | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILTIY COMPANY | 1 | $82,398.55 | 0.7% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | $57,950.00 | 0.49% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $81,000.00 | 0.69% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC | 1 | $43,600.00 | 0.37% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $60,000.00 | 0.51% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $77,600.00 | 0.66% | 0 | $0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 2 | $156,396.00 | 1.33% | 0 | $0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | $67,000.00 | 0.57% | 0 | $0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | $77,220.00 | 0.65% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK | 1 | $40,800.00 | 0.35% | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | $137,035.00 | 1.16% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | $59,381.00 | 0.5% | 0 | $0.00 | NA |
| | CADENCE BANK, N.A | 1 | $51,210.00 | 0.43% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 2 | $145,750.00 | 1.23% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $57,600.00 | 0.49% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $62,500.00 | 0.53% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $56,000.00 | 0.47% | 0 | $0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $83,700.00 | 0.71% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $60,617.07 | 0.51% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | $51,600.00 | 0.44% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $60,000.00 | 0.51% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $50,400.00 | 0.43% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $79,200.00 | 0.67% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | $88,694.08 | 0.75% | 0 | $0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | $83,125.00 | 0.7% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | $69,086.18 | 0.59% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $72,800.00 | 0.62% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $63,630.27 | 0.54% | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | $53,537.06 | 0.45% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $48,800.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $51,537.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $60,680.32 | 0.51% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP | 1 | $80,750.00 | 0.68% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE | 1 | $64,000.00 | 0.54% | 0 | $0.00 | NA |
| | | 1 | $48,000.00 | 0.41% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | | |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | $49,050.00 | 0.42% | 0 | $0.00 | NA |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $56,800.00 | 0.48% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $65,000.00 | 0.55% | 0 | $0.00 | NA |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $40,000.00 | 0.34% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | $114,400.00 | 0.97% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $38,000.00 | 0.32% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | $207,947.00 | 1.76% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | $50,000.00 | 0.42% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | $162,965.00 | 1.38% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $54,400.00 | 0.46% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $76,400.00 | 0.65% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC | 1 | $70,300.00 | 0.6% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | $52,500.00 | 0.44% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $82,300.00 | 0.7% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | $55,875.00 | 0.47% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $49,500.00 | 0.42% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $64,000.00 | 0.54% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $60,000.00 | 0.51% | 0 | $0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $131,950.00 | 1.12% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $63,000.00 | 0.53% | 0 | $0.00 | NA |
| | PLB LENDING, LLC | 1 | $81,600.00 | 0.69% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $73,848.19 | 0.63% | 0 | $0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $60,325.00 | 0.51% | 0 | $0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $76,000.00 | 0.64% | 0 | $0.00 | NA |
| | | 1 | $77,708.66 | 0.66% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $82,500.00 | 0.7% | 0 | $0.00 | NA |
| | | RESMAC, INC | 1 | $70,000.00 | 0.59% | 0 | $0.00 | NA |
| | | RESMAC, INC., A CORPORATION | 1 | $56,550.00 | 0.48% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 8 | $550,280.00 | 4.66% | 0 | $0.00 | NA |
| | | SEACOAST NATIONAL BANK | 1 | $60,000.00 | 0.51% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION | 1 | $74,480.00 | 0.63% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM INC | 1 | $45,000.00 | 0.38% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $76,000.00 | 0.64% | 0 | $0.00 | NA |
| | | TOWNE BANK MORTGAGE | 1 | $54,800.00 | 0.46% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 1 | $85,000.00 | 0.72% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $55,710.00 | 0.47% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC | 1 | $67,200.00 | 0.57% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | $66,500.00 | 0.56% | 0 | $0.00 | NA |
| | | VICTORIAN FINANCE, LLC | 1 | $37,125.00 | 0.31% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $62,225.00 | 0.53% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 95 | $5,729,641.64 | 48.55% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $63,750.00 | 0.54% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | $37,800.00 | 0.32% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $68,000.00 | 0.6% | 0 | $0.00 | NA |
| **Total** | | | **190** | **$11,802,128.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQB42 | | 4TRUST MORTGAGE, INC | 1 | $108,450.00 | 0.79% | 0 | $0.00 | NA |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $107,920.00 | 0.79% | 0 | $0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 2 | $193,806.90 | 1.42% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $86,148.73 | 0.63% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $99,885.30 | 0.73% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA | 1 | $95,000.00 | 0.69% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | AMERIPRO FUNDING, INC | 1 | $102,674.82 | 0.75% | 0 | $0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | $85,500.00 | 0.63% | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | $104,500.00 | 0.76% | 0 | $0.00 | NA |
| | CAROLINA BANK | 1 | $86,000.00 | 0.63% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $85,120.00 | 0.62% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $102,000.00 | 0.75% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $91,500.00 | 0.67% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $92,000.00 | 0.67% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $89,195.16 | 0.65% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | $85,800.00 | 0.63% | 0 | $0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | $93,000.00 | 0.68% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $100,700.00 | 0.74% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $107,200.00 | 0.78% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $86,400.00 | 0.63% | 0 | $0.00 | NA |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $104,000.00 | 0.76% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | $188,500.00 | 1.38% | 0 | $0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $86,250.00 | 0.63% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 2 | $196,200.00 | 1.43% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | $193,705.00 | 1.42% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $92,000.00 | 0.67% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | $298,925.00 | 2.19% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | $103,550.00 | 0.76% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $85,500.00 | 0.63% | 0 | $0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $108,000.00 | 0.79% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $101,250.00 | 0.74% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | $92,055.00 | 0.67% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INCA MORTGAGE BANKER | 1 | $100,000.00 | 0.73% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $98,700.00 | 0.72% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE NETWORK, INC | 1 | $94,900.00 | 0.69% | 0 | $0.00 | NA |
| | NETWORK MORTGAGE SERVICES, INC | 1 | $88,350.00 | 0.65% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $96,081.71 | 0.7% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $97,850.00 | 0.72% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $91,125.00 | 0.67% | 0 | $0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $100,000.00 | 0.73% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $105,925.00 | 0.77% | 0 | $0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | $95,920.00 | 0.7% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | $108,500.00 | 0.79% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $107,200.00 | 0.78% | 0 | $0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | $95,837.34 | 0.7% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $109,200.00 | 0.8% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $85,340.00 | 0.62% | 0 | $0.00 | NA |
| | PUBLIC SERVICE MORTGAGE INC | 1 | $101,500.00 | 0.74% | 0 | $0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $104,500.00 | 0.76% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $95,285.41 | 0.7% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $85,600.00 | 0.63% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | $108,000.00 | 0.79% | 0 | $0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $101,600.00 | 0.74% | 0 | $0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $107,250.00 | 0.78% | 0 | $0.00 | NA |
| | SEACOAST NATIONAL BANK | 2 | $198,639.93 | 1.45% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $188,150.00 | 1.38% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $202,500.00 | 1.48% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $93,500.00 | 0.68% | 0 | $0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | $97,750.00 | 0.71% | 0 | $0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $94,050.00 | 0.69% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $87,899.06 | 0.64% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | $89,100.00 | 0.65% | 0 | $0.00 | NA |
| | | 1 | $95,400.00 | 0.7% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE ANDERSON FINANCIAL GROUP INC | | | | | | |
| | | THE ANDERSON FINANCIAL GROUP INC , AN IL CORP | 1 | $109,000.00 | 0.8% | 0 | $0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | $90,400.00 | 0.66% | 0 | $0.00 | NA |
| | | THE LENDING PARTNERS LLC | 1 | $85,600.00 | 0.63% | 0 | $0.00 | NA |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $99,200.00 | 0.73% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $98,100.00 | 0.72% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC | 1 | $88,255.00 | 0.65% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $109,250.00 | 0.8% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $99,000.00 | 0.72% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $103,600.00 | 0.76% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $96,800.00 | 0.71% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | $99,000.00 | 0.72% | 0 | $0.00 | NA |
| | | WALLICK + VOLK, INC | 1 | $91,920.00 | 0.67% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $87,400.00 | 0.64% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 52 | $5,053,827.77 | 36.95% | 0 | $0.00 | NA |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1 | $97,600.00 | 0.71% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $94,900.00 | 0.69% | 0 | $0.00 | NA |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $99,000.00 | 0.72% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $95,600.00 | 0.72% | 0 | $0.00 | NA |
| **Total** | | | **141** | **$13,676,842.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQB59 | | ACADEMY MORTGAGE CORPORATION | 1 | $112,000.00 | 0.74% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $140,600.00 | 0.93% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $140,800.00 | 0.94% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $141,550.00 | 0.94% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $138,000.00 | 0.92% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $118,860.28 | 0.79% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC | 1 | $121,500.00 | 0.81% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND, A CORP | 1 | $137,750.00 | 0.92% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BRAND MORTGAGE GROUP, LLC | 1 | $114,950.00 | 0.76% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP | 2 | $264,005.00 | 1.76% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $122,259.60 | 0.81% | 0 | $0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | $118,000.00 | 0.78% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $112,410.00 | 0.75% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $113,475.00 | 0.75% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | $114,800.00 | 0.76% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $117,800.00 | 0.78% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $122,320.00 | 0.81% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $125,200.00 | 0.83% | 0 | $0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $130,600.00 | 0.87% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP | 1 | $117,000.00 | 0.78% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $135,045.00 | 0.9% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $136,000.00 | 0.9% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $131,750.00 | 0.88% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | $124,000.00 | 0.82% | 0 | $0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC- KNOXVILLE | 1 | $111,625.00 | 0.74% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $121,500.00 | 0.81% | 0 | $0.00 | NA |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $116,000.00 | 0.77% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | $120,650.00 | 0.8% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $126,784.58 | 0.84% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $114,400.00 | 0.76% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | $117,000.00 | 0.78% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $125,400.00 | 0.83% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | $130,150.00 | 0.87% | 0 | $0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $138,750.00 | 0.92% | 0 | $0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $138,600.00 | 0.92% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION | 1 | $120,600.00 | 0.8% | 0 | $0.00 | NA |
| | | MCCUE MORTGAGE COMPANY (THE) | 1 | $140,000.00 | 0.93% | 0 | $0.00 | NA |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | $135,000.00 | 0.9% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $149,670.00 | 1% | 0 | $0.00 | NA |
| | | MORTGAGE 1 INC | 1 | $128,250.00 | 0.85% | 0 | $0.00 | NA |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $134,910.00 | 0.9% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $146,200.00 | 0.97% | 0 | $0.00 | NA |
| | | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $147,934.11 | 0.98% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $131,625.00 | 0.88% | 0 | $0.00 | NA |
| | | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | $145,800.00 | 0.97% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $112,115.12 | 0.75% | 0 | $0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | $138,675.00 | 0.92% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $135,850.00 | 0.9% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $230,800.00 | 1.53% | 0 | $0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $246,157.43 | 1.64% | 0 | $0.00 | NA |
| | | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $131,250.00 | 0.87% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $112,800.00 | 0.75% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $133,000.00 | 0.88% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $148,000.00 | 0.98% | 0 | $0.00 | NA |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $128,250.00 | 0.85% | 0 | $0.00 | NA |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $130,410.00 | 0.87% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 1 | $127,205.00 | 0.85% | 0 | $0.00 | NA |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $133,346.87 | 0.89% | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORP | 2 | $249,535.52 | 1.66% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 2 | $293,050.00 | 1.95% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | $120,000.00 | 0.8% | 0 | $0.00 | NA |
| | | WALLICK + VOLK, INC | 1 | $115,855.00 | 0.77% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 50 | $6,463,595.45 | 42.99% | 0 | $0.00 | NA |
| **Total** | | | **117** | **$15,041,418.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XQB67 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $165,000.00 | 1.78% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $152,040.00 | 1.64% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $153,147.09 | 1.65% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | $171,000.00 | 1.84% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $165,000.00 | 1.78% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC | 1 | $162,213.72 | 1.75% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC, A CORP | 1 | $164,700.00 | 1.77% | 0 | $0.00 | NA |
| | | BANKERS MORTGAGE LENDING, INC. AFLORIDA CORP | 1 | $161,250.00 | 1.74% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $150,575.00 | 1.62% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE, LLC A MISOURI LLC | 1 | $161,500.00 | 1.74% | 0 | $0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $151,300.00 | 1.63% | 0 | $0.00 | NA |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $173,176.13 | 1.86% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $170,000.00 | 1.83% | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | $172,800.00 | 1.86% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $171,000.00 | 1.84% | 0 | $0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $154,850.00 | 1.67% | 0 | $0.00 | NA |
| | | MIDWEST COMMUNITY BANK | 1 | $174,800.00 | 1.88% | 0 | $0.00 | NA |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | $150,730.00 | 1.62% | 0 | $0.00 | NA |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $168,948.00 | 1.82% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 3 | $476,900.00 | 5.13% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL INC | 1 | $174,250.00 | 1.88% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $150,500.00 | 1.62% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $630,135.00 | 6.78% | 0 | $0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $173,849.39 | 1.87% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $170,905.00 | 1.84% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $165,000.00 | 1.78% | 0 | $0.00 | NA |
| | | RESMAC, INC | 1 | $168,000.00 | 1.81% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUBURBAN MORTGAGE, INC | 1 | $171,200.00 | 1.84% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 1 | $170,803.85 | 1.84% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC | 1 | $152,000.00 | 1.64% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 2 | $307,800.00 | 3.31% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC | 1 | $174,400.00 | 1.88% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 19 | $3,111,509.55 | 33.46% | 0 | $0.00 | NA |
| **Total** | | | **57** | **$9,291,282.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQB75 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $205,852.36 | 2.79% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $199,509.99 | 2.7% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $236,521.98 | 3.2% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $413,100.00 | 5.59% | 0 | $0.00 | NA |
| | | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $193,375.00 | 2.62% | 0 | $0.00 | NA |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORP | 1 | $355,500.00 | 4.81% | 0 | $0.00 | NA |
| | | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $268,800.00 | 3.64% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $198,900.00 | 2.69% | 0 | $0.00 | NA |
| | | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 3.79% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $224,999.00 | 3.04% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $506,000.00 | 6.85% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | $538,652.00 | 7.29% | 0 | $0.00 | NA |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $198,900.00 | 2.69% | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE + FINANCE, INC., A CORP | 1 | $211,500.00 | 2.86% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | $196,000.00 | 2.65% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 10 | $3,162,706.65 | 42.79% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$7,390,316.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBA8 | | UNITY BANK , NJ BANKING CORP | 1 | $207,119.71 | 17.65% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 7 | $966,234.47 | 82.35% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,173,354.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XQBB6 | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $104,360.93 | 7.64% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 7 | $1,261,699.25 | 92.36% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,366,060.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBC4 | | WELLS FARGO BANK, N.A | 14 | $1,982,785.02 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,982,785.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBD2 | | MILITARY FAMILY HOME LOANS, LLC | 1 | $135,848.61 | 10.17% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 6 | $1,199,401.53 | 89.83% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,335,250.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBE0 | | AGSOUTH FARM CREDIT ACA | 1 | $73,600.00 | 0.37% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $85,000.00 | 0.42% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $76,932.87 | 0.38% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION | 1 | $82,080.00 | 0.41% | 0 | $0.00 | NA |
| | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $48,000.00 | 0.24% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $63,920.00 | 0.32% | 0 | $0.00 | NA |
| | | AUSTIN BANK, TEXAS N.A | 1 | $67,217.21 | 0.33% | 0 | $0.00 | NA |
| | | BANCFIRST | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA |
| | | CAPITAL CITY BANK | 2 | $113,723.88 | 0.57% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $49,588.81 | 0.25% | 0 | $0.00 | NA |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $66,132.61 | 0.33% | 0 | $0.00 | NA |
| | | CORNERSTONE BANK CORPORATION | 1 | $70,000.00 | 0.35% | 0 | $0.00 | NA |
| | | DE CAPITAL MORTGAGE, LLC | 2 | $114,530.83 | 0.57% | 0 | $0.00 | NA |
| | | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.25% | 0 | $0.00 | NA |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $120,868.22 | 0.6% | 0 | $0.00 | NA |
| | | FINANCIAL FEDERAL BANK | 1 | $76,179.50 | 0.38% | 0 | $0.00 | NA |
| | | FIRST BANK | 2 | $134,191.05 | 0.67% | 0 | $0.00 | NA |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $73,600.00 | 0.37% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL BANK | 2 | $154,608.94 | 0.77% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK | 1 | $81,000.00 | 0.4% | 0 | $0.00 | NA |
| | | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | $82,000.00 | 0.41% | 0 | $0.00 | NA |
| | | FIRST SECURITY BANK | 1 | $81,652.96 | 0.41% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $75,000.00 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GLOBAL CREDIT UNION | 1 | $60,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | $44,809.55 | 0.22% | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $84,800.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | HERITAGE FIRST BANK A STATE CHARTERED BANK | 2 | $135,000.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $66,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $58,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | $80,210.06 | 0.4% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | $216,700.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $66,800.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | $79,671.58 | 0.4% | 0 | $0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | $28,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $42,800.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $112,750.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $64,733.16 | 0.32% | 0 | $0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $26,232.50 | 0.13% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $74,682.59 | 0.37% | 0 | $0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $62,800.85 | 0.31% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $67,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | $58,500.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $70,901.70 | 0.35% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MOTGAGE BANKER | 1 | $67,717.99 | 0.34% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | $48,251.10 | 0.24% | 0 | $0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | $74,682.59 | 0.37% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $64,982.13 | 0.32% | 0 | $0.00 | NA | 0 |
| | | 1 | $82,605.99 | 0.41% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | | | | | | |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $63,610.38 | 0.32% | 0 | $0.00 | NA |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $64,796.79 | 0.32% | 0 | $0.00 | NA |
| | | PEOPLES BANK OF COMMERCE | 1 | $65,712.44 | 0.33% | 0 | $0.00 | NA |
| | | PREMIER HOME MORTGAGE, INC | 1 | $48,000.00 | 0.24% | 0 | $0.00 | NA |
| | | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $55,900.00 | 0.28% | 0 | $0.00 | NA |
| | | PREMIUM MORTGAGE CORP | 1 | $61,839.83 | 0.31% | 0 | $0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $326,889.46 | 1.63% | 0 | $0.00 | NA |
| | | PROSPERITY BANK | 1 | $74,250.00 | 0.37% | 0 | $0.00 | NA |
| | | REPUBLIC BANK + TRUST | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $73,000.00 | 0.36% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $67,720.84 | 0.34% | 0 | $0.00 | NA |
| | | SFMC, LP | 1 | $82,000.00 | 0.41% | 0 | $0.00 | NA |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY | 1 | $51,290.31 | 0.26% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE, INC | 1 | $79,920.00 | 0.4% | 0 | $0.00 | NA |
| | | ST. LOUIS BANK | 1 | $70,000.00 | 0.35% | 0 | $0.00 | NA |
| | | STARBOARD FINANCIAL MANAGEMENT, LLCAN ARIZONA LIMITED LIABILITY COMPANY | 1 | $79,671.58 | 0.4% | 0 | $0.00 | NA |
| | | SUMMIT BANK A CORPORATION | 1 | $50,000.00 | 0.25% | 0 | $0.00 | NA |
| | | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $41,000.00 | 0.2% | 0 | $0.00 | NA |
| | | THE BANK OF JACKSON | 1 | $43,200.00 | 0.21% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $49,000.00 | 0.24% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY , A MICHIGAN CORP | 1 | $65,242.71 | 0.32% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $47,191.46 | 0.23% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 218 | $14,446,101.90 | 71.86% | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $55,500.00 | 0.28% | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK | 1 | $59,848.21 | 0.3% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $60,800.00 | 0.28% | 0 | $0.00 | NA |
| **Total** | | | **305** | **$20,101,944.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBF7 | | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | $104,750.97 | 0.37% | 0 | $0.00 | NA |
| | | A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY | 1 | $106,755.42 | 0.38% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ALLIANCE BANK A CORPORATION | 1 | $89,000.00 | 0.32% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $109,543.81 | 0.39% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | $100,500.00 | 0.36% | 0 | $0.00 | NA |
| | ARMSTRONG BANK | 1 | $107,556.64 | 0.38% | 0 | $0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | $85,500.00 | 0.31% | 0 | $0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | $100,000.00 | 0.36% | 0 | $0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | $100,078.95 | 0.36% | 0 | $0.00 | NA |
| | BERKSHIRE BANK | 1 | $105,000.00 | 0.38% | 0 | $0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $93,300.00 | 0.33% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | $94,924.00 | 0.34% | 0 | $0.00 | NA |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | $82,612.92 | 0.3% | 0 | $0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $213,900.00 | 0.76% | 0 | $0.00 | NA |
| | FFSI INC., A CORPORATION | 1 | $101,166.33 | 0.36% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | $100,000.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | $200,344.57 | 0.72% | 0 | $0.00 | NA |
| | FIRST SECURITY BANCORP | 1 | $99,581.04 | 0.36% | 0 | $0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | $105,664.57 | 0.38% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | $105,000.00 | 0.38% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $87,830.49 | 0.31% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $93,187.04 | 0.33% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $89,300.00 | 0.32% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $107,000.00 | 0.38% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $100,000.00 | 0.36% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | $94,597.94 | 0.34% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $98,414.10 | 0.35% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $105,812.08 | 0.38% | 0 | $0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | $99,585.28 | 0.36% | 0 | $0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $108,950.00 | 0.39% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MI CORP | 1 | $104,372.62 | 0.37% | 0 | $0.00 | NA |
| | | 1 | $102,694.56 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP | | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $105,600.00 | 0.38% | 0 | $0.00 | NA |
| | MAGNOLIA STATE BANK A CORPORATION | 1 | $110,000.00 | 0.39% | 0 | $0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $98,000.00 | 0.35% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | $109,543.81 | 0.39% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | $312,781.96 | 1.12% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $107,662.42 | 0.38% | 0 | $0.00 | NA |
| | MORRIS BANK A STATE CHARTERED BANK | 1 | $100,152.40 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 1 | $100,000.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $89,252.33 | 0.32% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $88,000.00 | 0.31% | 0 | $0.00 | NA |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | $100,000.00 | 0.36% | 0 | $0.00 | NA |
| | MTC FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.38% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $90,192.55 | 0.32% | 0 | $0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $107,111.84 | 0.38% | 0 | $0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $97,199.33 | 0.35% | 0 | $0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $93,000.00 | 0.33% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $584,284.19 | 2.09% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | $99,585.28 | 0.36% | 0 | $0.00 | NA |
| | SERVISFIRST BANK A CORPORATION | 1 | $99,576.79 | 0.36% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $97,593.57 | 0.35% | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $99,477.20 | 0.36% | 0 | $0.00 | NA |
| | SOUTHWEST BANK | 1 | $85,636.03 | 0.31% | 0 | $0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | $103,000.00 | 0.37% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $207,996.91 | 0.74% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $178,413.16 | 0.64% | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 213 | $20,835,902.03 | 74.47% | 0 | $0.00 | NA |
| | WESTBURY BANK A CORP | 1 | $85,300.00 | 0.3% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE, INC | 1 | $100,000.00 | 0.36% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $88,335.86 | 0.32% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $101,500.00 | 0.33% | 0 | $0.00 | NA |
| **Total** | | | **285** | **$27,978,020.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBG5 | | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP | 1 | $139,419.39 | 0.22% | 0 | $0.00 | NA |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $116,000.00 | 0.18% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $142,900.72 | 0.23% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $142,900.00 | 0.23% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $128,850.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $132,000.00 | 0.21% | 0 | $0.00 | NA |
| | | ARMSTRONG BANK | 1 | $113,517.53 | 0.18% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $127,378.62 | 0.2% | 0 | $0.00 | NA |
| | | AUSTIN BANK, TEXAS N.A | 1 | $118,125.00 | 0.19% | 0 | $0.00 | NA |
| | | BANCFIRST | 1 | $131,250.00 | 0.21% | 0 | $0.00 | NA |
| | | BELL STATE BANK + TRUST | 1 | $114,518.21 | 0.18% | 0 | $0.00 | NA |
| | | BREMER BANK, NATIONAL ASSOCIATION | 2 | $226,546.17 | 0.36% | 0 | $0.00 | NA |
| | | CHOICE BANK | 1 | $148,125.00 | 0.23% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $109,738.32 | 0.17% | 0 | $0.00 | NA |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $149,200.00 | 0.23% | 0 | $0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | $123,150.00 | 0.19% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE, LLC | 1 | $148,000.00 | 0.23% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $125,880.00 | 0.2% | 0 | $0.00 | NA |
| | | CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK | 1 | $144,386.34 | 0.23% | 0 | $0.00 | NA |
| | | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1 | $150,000.00 | 0.24% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $144,741.04 | 0.23% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC | 1 | $139,425.26 | 0.22% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | $124,486.84 | 0.2% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $127,463.74 | 0.2% | 0 | $0.00 | NA |
| | | FARMERS BANK MORTGAGE | 1 | $125,010.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FFSI OF NC, INC., A CORPORATION | 1 | $119,890.45 | 0.19% | 0 | $0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | $125,396.21 | 0.2% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $145,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST BANK, NMLS #472433 | 1 | $139,549.75 | 0.22% | 0 | $0.00 | NA |
| | FIRST COLONY MORTGAGE CORP | 1 | $150,000.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $125,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | $140,702.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC. A CORPORION | 1 | $111,037.59 | 0.17% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $115,365.30 | 0.18% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $116,355.47 | 0.18% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $131,444.20 | 0.21% | 0 | $0.00 | NA |
| | FIRST SECURITY BANCORP | 1 | $118,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 2 | $247,220.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORP | 1 | $140,800.00 | 0.22% | 0 | $0.00 | NA |
| | FIRSTBANK NMLS# 113076 | 1 | $128,961.68 | 0.2% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $142,000.00 | 0.22% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION | 1 | $111,530.77 | 0.18% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $121,000.00 | 0.19% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $111,200.00 | 0.18% | 0 | $0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | $126,000.00 | 0.2% | 0 | $0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $130,000.00 | 0.2% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | $371,874.39 | 0.59% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 5 | $631,500.00 | 0.99% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | $117,500.00 | 0.19% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $131,000.00 | 0.21% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $135,920.00 | 0.21% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $114,350.00 | 0.18% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $120,800.00 | 0.19% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $142,405.00 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $114,351.01 | 0.18% | 0 | $0.00 | NA | 0 |
| | KCB BANK, A CORP | 1 | $133,300.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $137,680.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | $504,500.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | $135,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $222,250.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $120,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | $377,800.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | NANTAHALA BANK + TRUST COMPANY | 1 | $133,930.77 | 0.21% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $128,271.25 | 0.2% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | $138,915.55 | 0.22% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP | 1 | $141,915.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $146,497.36 | 0.23% | 0 | $0.00 | NA | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 2 | $228,039.87 | 0.36% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $287,551.90 | 0.45% | 0 | $0.00 | NA | 0 |
| | PATRIOT BANK | 1 | $148,750.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | $119,502.33 | 0.19% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | $127,452.79 | 0.2% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | $116,232.77 | 0.18% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | $269,278.73 | 0.42% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $147,983.73 | 0.23% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $140,350.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $116,912.10 | 0.18% | 0 | $0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | $527,406.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | $130,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $858,387.17 | 1.35% | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $143,488.52 | 0.23% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE, LLC | 1 | $115,920.00 | 0.18% | 0 | $0.00 | NA |
| | | ROCKWOOD BANK A CORPORATION | 1 | $144,000.00 | 0.23% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $240,544.07 | 0.38% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $122,000.00 | 0.19% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $253,743.77 | 0.4% | 0 | $0.00 | NA |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $131,200.00 | 0.21% | 0 | $0.00 | NA |
| | | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | $144,597.82 | 0.23% | 0 | $0.00 | NA |
| | | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP | 1 | $128,501.42 | 0.2% | 0 | $0.00 | NA |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $115,000.00 | 0.18% | 0 | $0.00 | NA |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $288,126.90 | 0.45% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE, INC | 1 | $125,000.00 | 0.2% | 0 | $0.00 | NA |
| | | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | $142,780.49 | 0.22% | 0 | $0.00 | NA |
| | | STELLARONE BANK, A CORPORATION | 1 | $143,396.71 | 0.23% | 0 | $0.00 | NA |
| | | SUMMIT BANK A CORPORATION | 1 | $129,444.23 | 0.2% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $150,000.00 | 0.24% | 0 | $0.00 | NA |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $117,600.00 | 0.19% | 0 | $0.00 | NA |
| | | THE BANK OF COMMERCE | 1 | $128,000.00 | 0.2% | 0 | $0.00 | NA |
| | | THE BANK OF COMMERCE A CORPORATION | 1 | $144,000.00 | 0.23% | 0 | $0.00 | NA |
| | | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $150,000.00 | 0.24% | 0 | $0.00 | NA |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $139,401.49 | 0.22% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $255,839.56 | 0.4% | 0 | $0.00 | NA |
| | | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | $147,241.22 | 0.23% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE CO., LP | 1 | $121,000.00 | 0.19% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $137,750.00 | 0.22% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 348 | $45,673,760.97 | 71.92% | 0 | $0.00 | NA |
| | | WESTBURY BANK A CORPORATION | 1 | $110,400.00 | 0.17% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $135,424.42 | 0.21% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA |
| **Total** | | | **486** | **$63,505,234.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBH3 | | 4TRUST MORTGAGE, INC | 1 | $184,500.00 | 0.05% | 0 | $0.00 | NA |
| | | | 1 | $336,000.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | $235,001.21 | 0.06% | 0 | $0.00 | NA |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | $211,627.64 | 0.06% | 0 | $0.00 | NA |
| | ACOPIA, LLC, A CORP | 1 | $344,000.00 | 0.09% | 0 | $0.00 | NA |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $228,000.00 | 0.06% | 0 | $0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | $197,170.47 | 0.05% | 0 | $0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $234,000.00 | 0.06% | 0 | $0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | $507,700.00 | 0.14% | 0 | $0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | $238,000.00 | 0.07% | 0 | $0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | $367,204.35 | 0.1% | 0 | $0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $159,800.00 | 0.04% | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC | 1 | $209,627.01 | 0.06% | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | $274,831.92 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC., A CORP | 1 | $235,000.00 | 0.06% | 0 | $0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | $276,398.79 | 0.08% | 0 | $0.00 | NA |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | $248,963.19 | 0.07% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 3 | $524,658.12 | 0.14% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $232,043.48 | 0.06% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | $187,710.28 | 0.05% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $321,000.00 | 0.09% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $397,311.37 | 0.11% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | $446,629.45 | 0.12% | 0 | $0.00 | NA |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $396,000.00 | 0.11% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $264,333.53 | 0.07% | 0 | $0.00 | NA |
| | ARMSTRONG BANK | 1 | $159,322.86 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $417,724.61 | 0.12% | 0 | $0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $170,166.96 | 0.05% | 0 | $0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | $178,740.00 | 0.05% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $179,150.82 | 0.05% | 0 | $0.00 | NA |
| | BANK 34 A CORPORATION | 1 | $257,167.03 | 0.07% | 0 | $0.00 | NA |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $168,000.00 | 0.05% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A | 1 | $517,799.27 | 0.14% | 0 | $0.00 | NA |
| | BANK OF THE OZARKS | 1 | $247,500.00 | 0.07% | 0 | $0.00 | NA |
| | BANKCHAMPAIGN, N.A | 1 | $182,010.60 | 0.05% | 0 | $0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | $163,970.00 | 0.05% | 0 | $0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA |
| | BANKPLUS A CORPORATION | 2 | $529,741.05 | 0.15% | 0 | $0.00 | NA |
| | BELL STATE BANK + TRUST | 2 | $309,500.00 | 0.09% | 0 | $0.00 | NA |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | $159,329.67 | 0.04% | 0 | $0.00 | NA |
| | BELL STATE BANK AND TRUST | 2 | $523,000.00 | 0.14% | 0 | $0.00 | NA |
| | BERKSHIRE BANK | 1 | $212,000.00 | 0.06% | 0 | $0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $411,941.96 | 0.11% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $216,000.00 | 0.06% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $166,492.38 | 0.05% | 0 | $0.00 | NA |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA |
| | CAPITAL CITY BANK | 2 | $573,240.98 | 0.16% | 0 | $0.00 | NA |
| | CAPSTONE BANK | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | $179,238.21 | 0.05% | 0 | $0.00 | NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816186) | 1 | $290,789.01 | 0.08% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | $415,132.41 | 0.11% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $238,973.98 | 0.07% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $254,876.74 | 0.07% | 0 | $0.00 | NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA |
| | CENTRAL NATIONAL BANK | 1 | $252,000.00 | 0.07% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $683,976.70 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | $250,000.00 | 0.07% | 0 | $0.00 | NA |
| | CITY BANK DBA CITY BANK MORTAGE | 1 | $171,272.06 | 0.05% | 0 | $0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $415,217.28 | 0.11% | 0 | $0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $324,000.00 | 0.09% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $400,000.00 | 0.11% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | $215,200.00 | 0.06% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE, LLC , A MISSOURI LLC | 1 | $197,934.09 | 0.05% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $313,000.00 | 0.09% | 0 | $0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP | 1 | $301,665.31 | 0.08% | 0 | $0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 2 | $389,796.16 | 0.11% | 0 | $0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | $253,036.00 | 0.07% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | $473,600.00 | 0.13% | 0 | $0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | $597,500.00 | 0.16% | 0 | $0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC | 1 | $199,162.10 | 0.05% | 0 | $0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $191,974.08 | 0.05% | 0 | $0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 4 | $1,006,451.69 | 0.28% | 0 | $0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | $304,332.61 | 0.08% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | $732,655.77 | 0.2% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $208,273.02 | 0.06% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $219,000.00 | 0.06% | 0 | $0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA |
| | EAGLEBANK | 1 | $548,000.00 | 0.15% | 0 | $0.00 | NA |
| | EAGLEBANK A CORPORATION | 1 | $507,863.33 | 0.14% | 0 | $0.00 | NA |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | $349,514.51 | 0.1% | 0 | $0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC. OHIO CORP | 1 | $241,224.76 | 0.07% | 0 | $0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $315,000.00 | 0.09% | 0 | $0.00 | NA |
| | F+M BANK A CORPORATION | 1 | $298,717.47 | 0.08% | 0 | $0.00 | NA |
| | | 1 | $265,000.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $254,069.29 | 0.07% | 0 | $0.00 | NA |
| | FARMERS BANK MORTGAGE | 1 | $240,000.00 | 0.07% | 0 | $0.00 | NA |
| | FFSI, INC. A CORPORATION | 2 | $653,435.47 | 0.18% | 0 | $0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | $252,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $225,660.24 | 0.06% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | $787,719.79 | 0.22% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | $278,815.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $398,089.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | $667,857.26 | 0.18% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 2 | $604,098.69 | 0.17% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | $398,289.96 | 0.11% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | $334,599.13 | 0.09% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | $518,226.03 | 0.14% | 0 | $0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $625,500.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | $300,050.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $372,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | $1,125,650.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST MARINER BANK A BANKINIG CORP | 1 | $313,182.39 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $418,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | $310,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $555,086.03 | 0.15% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $1,078,257.77 | 0.3% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 2 | $510,000.00 | 0.14% | 0 | $0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $411,685.85 | 0.11% | 0 | $0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $170,674.61 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | $160,133.13 | 0.04% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $293,074.39 | 0.08% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | $337,579.74 | 0.09% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | $622,825.92 | 0.17% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $303,456.26 | 0.08% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $296,000.00 | 0.08% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $194,500.00 | 0.05% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $352,700.00 | 0.1% | 0 | $0.00 | NA |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | $244,968.73 | 0.07% | 0 | $0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | $546,250.00 | 0.15% | 0 | $0.00 | NA |
| | GUARANTY BOND BANK N.A | 1 | $205,700.00 | 0.06% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | $158,000.00 | 0.04% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $244,800.00 | 0.07% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $164,350.00 | 0.05% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | $156,853.42 | 0.04% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $184,224.93 | 0.05% | 0 | $0.00 | NA |
| | HANA FINANCIAL, INC, A CALIFORNIA CORP | 1 | $517,843.44 | 0.14% | 0 | $0.00 | NA |
| | HANTZ BANK | 1 | $164,322.63 | 0.05% | 0 | $0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | $485,800.00 | 0.13% | 0 | $0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | $206,100.00 | 0.06% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $563,089.38 | 0.16% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $553,079.46 | 0.15% | 0 | $0.00 | NA |
| | | 1 | $305,153.11 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | | |
| | HOMESERVICES LENDING, LLC | 7 | $1,771,425.00 | 0.49% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | $838,000.00 | 0.23% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $264,077.63 | 0.07% | 0 | $0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $178,312.00 | 0.05% | 0 | $0.00 | NA |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | $507,819.69 | 0.14% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $204,500.00 | 0.06% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | $156,122.88 | 0.04% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $170,000.00 | 0.05% | 0 | $0.00 | NA |
| | INLAND BANK TRUST A CORPORATION | 1 | $415,270.60 | 0.11% | 0 | $0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $326,653.48 | 0.09% | 0 | $0.00 | NA |
| | JFK FINANCIAL INC | 1 | $256,000.00 | 0.07% | 0 | $0.00 | NA |
| | JMAC LENDING, INC | 1 | $540,000.00 | 0.15% | 0 | $0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $414,923.92 | 0.11% | 0 | $0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $175,920.00 | 0.05% | 0 | $0.00 | NA |
| | LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.17% | 0 | $0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP | 1 | $546,079.08 | 0.15% | 0 | $0.00 | NA |
| | LEADER BANK, NA CORPORATION | 1 | $453,920.00 | 0.13% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $157,450.26 | 0.04% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $313,680.29 | 0.09% | 0 | $0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $219,049.96 | 0.06% | 0 | $0.00 | NA |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | $275,104.33 | 0.08% | 0 | $0.00 | NA |
| | MAIN STREET BANK | 2 | $432,367.56 | 0.12% | 0 | $0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | $558,600.00 | 0.15% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | $940,223.31 | 0.26% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $261,935.91 | 0.07% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $751,402.60 | 0.21% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $182,846.29 | 0.05% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $178,747.98 | 0.05% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $266,865.77 | 0.07% | 0 | $0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | $172,500.00 | 0.05% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $206,479.46 | 0.06% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | $219,441.13 | 0.06% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | $305,925.59 | 0.08% | 0 | $0.00 | NA |
| | MONARCH BANK | 2 | $424,630.44 | 0.12% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | $207,128.57 | 0.06% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $224,266.05 | 0.06% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | $568,700.00 | 0.16% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | $411,296.16 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $309,600.00 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | $234,005.45 | 0.06% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | $402,200.00 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $234,000.00 | 0.06% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $175,255.14 | 0.05% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $222,324.13 | 0.06% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 2 | $387,500.00 | 0.11% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $161,307.43 | 0.04% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $157,942.16 | 0.04% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $481,254.60 | 0.13% | 0 | $0.00 | NA |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | $296,000.00 | 0.08% | 0 | $0.00 | NA |
| | | 2 | $711,361.84 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | $498,750.00 | 0.14% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $219,096.85 | 0.06% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $293,191.42 | 0.08% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $415,235.19 | 0.11% | 0 | $0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $186,569.18 | 0.05% | 0 | $0.00 | NA |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | $298,768.43 | 0.08% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $415,217.28 | 0.11% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | $410,238.66 | 0.11% | 0 | $0.00 | NA |
| | OPEN MORTGAGE, LLC | 2 | $580,179.14 | 0.16% | 0 | $0.00 | NA |
| | PA EQUITY RESOURCES, INC OH CORP | 1 | $202,530.44 | 0.06% | 0 | $0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | $294,734.57 | 0.08% | 0 | $0.00 | NA |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | $313,666.87 | 0.09% | 0 | $0.00 | NA |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | $379,371.18 | 0.1% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORP | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | $218,000.00 | 0.06% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $622,905.90 | 0.17% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903 | 1 | $357,467.66 | 0.1% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP | 1 | $294,336.29 | 0.08% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $278,815.00 | 0.08% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $241,374.12 | 0.07% | 0 | $0.00 | NA |
| | | 1 | $249,162.36 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | | | | | | |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $375,000.00 | 0.1% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | $383,370.61 | 0.11% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $286,569.62 | 0.08% | 0 | $0.00 | NA |
| | PINNACLE BANK | 1 | $275,000.00 | 0.08% | 0 | $0.00 | NA |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $165,000.00 | 0.05% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | $251,000.00 | 0.07% | 0 | $0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | $3,070,454.00 | 0.85% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $619,312.29 | 0.17% | 0 | $0.00 | NA |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | $411,007.46 | 0.11% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | $6,955,696.66 | 1.92% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $195,178.85 | 0.05% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY | 1 | $388,518.02 | 0.11% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $302,400.00 | 0.08% | 0 | $0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | $358,759.68 | 0.1% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $214,169.03 | 0.06% | 0 | $0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | $219,454.62 | 0.06% | 0 | $0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $467,000.00 | 0.13% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $173,758.90 | 0.05% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $503,858.52 | 0.14% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $483,000.00 | 0.13% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $692,068.31 | 0.19% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $868,415.66 | 0.24% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $192,681.07 | 0.05% | 0 | $0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | $408,000.00 | 0.11% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 | 1 | $172,793.85 | 0.05% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | $162,916.00 | 0.04% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | $329,214.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | OF TEXAS | | | | | | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $244,000.00 | 0.07% | 0 | $0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $624,000.00 | 0.17% | 0 | $0.00 | NA |
| | ROCHESTER HOME EQUITY INC | 1 | $256,000.00 | 0.07% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $217,500.00 | 0.06% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | $295,000.00 | 0.08% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORP | 1 | $205,834.03 | 0.06% | 0 | $0.00 | NA |
| | SEATTLES BEST MORTGAGE INC A CORPORATION | 1 | $415,217.28 | 0.11% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $312,186.58 | 0.09% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | $193,077.88 | 0.05% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $667,000.00 | 0.18% | 0 | $0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | $201,136.44 | 0.06% | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $327,000.00 | 0.09% | 0 | $0.00 | NA |
| | ST. LOUIS BANK | 1 | $300,758.71 | 0.08% | 0 | $0.00 | NA |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA |
| | STERLING NATIONAL BANK | 4 | $1,407,700.00 | 0.39% | 0 | $0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | $197,600.00 | 0.05% | 0 | $0.00 | NA |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | $250,000.00 | 0.07% | 0 | $0.00 | NA |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | $159,315.98 | 0.04% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | $359,170.56 | 0.1% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $170,276.30 | 0.05% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $286,781.14 | 0.08% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | $173,000.00 | 0.05% | 0 | $0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | $166,590.19 | 0.05% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $370,441.49 | 0.1% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 2 | $668,679.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | $233,816.12 | 0.06% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | $233,358.05 | 0.06% | 0 | $0.00 | NA |
| | TBI MORTGAGE COMPANY A CORP | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | $686,004.38 | 0.19% | 0 | $0.00 | NA |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $275,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $207,146.12 | 0.06% | 0 | $0.00 | NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $159,322.85 | 0.04% | 0 | $0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $363,240.44 | 0.1% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | $1,234,283.43 | 0.34% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | $358,460.96 | 0.1% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $285,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP | 1 | $318,645.71 | 0.09% | 0 | $0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $154,677.63 | 0.04% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $228,059.90 | 0.06% | 0 | $0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $266,736.47 | 0.07% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | $429,200.00 | 0.12% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $400,000.00 | 0.11% | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | $160,458.92 | 0.04% | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | $166,155.00 | 0.05% | 0 | $0.00 | NA |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | $287,253.13 | 0.08% | 0 | $0.00 | NA |
| | UNITY BANK NJ BANKING CORPORATION | 1 | $392,730.83 | 0.11% | 0 | $0.00 | NA |
| | UNITY BANK , NJ BANKING CORP | 1 | $149,262.66 | 0.04% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 2 | $680,533.66 | 0.19% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 3 | $728,800.00 | 0.2% | 0 | $0.00 | NA |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $232,394.70 | 0.06% | 0 | $0.00 | NA |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $183,669.37 | 0.05% | 0 | $0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | $387,336.93 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $277,544.17 | 0.08% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $600,300.00 | 0.17% | 0 | $0.00 | NA |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $463,589.67 | 0.13% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $283,793.83 | 0.08% | 0 | $0.00 | NA |
| | | VIRGINIA FIRST MORTGAGE | 1 | $168,279.20 | 0.05% | 0 | $0.00 | NA |
| | | WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957) | 1 | $194,388.15 | 0.05% | 0 | $0.00 | NA |
| | | WALLICK + VOLK, INC | 1 | $212,000.00 | 0.06% | 0 | $0.00 | NA |
| | | WALLICK + VOLK, INC. A WYOMING | 1 | $234,124.92 | 0.06% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC A WYOMING | 1 | $190,222.67 | 0.05% | 0 | $0.00 | NA |
| | | WATSON MORTGAGE CORP | 1 | $247,199.36 | 0.07% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 998 | $243,553,917.85 | 67.08% | 0 | $0.00 | NA |
| | | WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION | 1 | $352,516.90 | 0.1% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | $318,645.71 | 0.09% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 8 | $2,125,967.92 | 0.59% | 0 | $0.00 | NA |
| | | WHITNEY BANK | 1 | $238,984.28 | 0.07% | 0 | $0.00 | NA |
| | | WHITNEY BANK LOUISIANA CORPORATION | 1 | $164,500.00 | 0.05% | 0 | $0.00 | NA |
| | | WOLFE FINANCIAL, INC | 1 | $415,252.97 | 0.11% | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK | 1 | $333,567.83 | 0.09% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORP | 1 | $497,883.92 | 0.16% | 0 | $0.00 | NA |
| **Total** | | | **1,443** | **$363,099,053.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBJ9 | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $77,188.29 | 0.41% | 0 | $0.00 | NA |
| | | AUSTIN BANK, TEXAS N.A | 1 | $80,322.27 | 0.43% | 0 | $0.00 | NA |
| | | BANK OF TRAVELERS REST NMLS 733012 | 1 | $49,388.43 | 0.26% | 0 | $0.00 | NA |
| | | BANKERS MORTGAGE CENTER, INC | 1 | $65,000.00 | 0.34% | 0 | $0.00 | NA |
| | | BANKERS MORTGAGE LENDING, INC | 1 | $82,500.00 | 0.44% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | $102,605.24 | 0.54% | 0 | $0.00 | NA |
| | | CHARTERWEST NATIONAL BANK | 1 | $23,750.00 | 0.13% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | $210,647.44 | 1.11% | 0 | $0.00 | NA |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $63,341.56 | 0.34% | 0 | $0.00 | NA |
| | | COMMONFUND MORTGAGE CORPORATION | 1 | $64,000.00 | 0.34% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF GRANBURY | 1 | $75,000.00 | 0.4% | 0 | $0.00 | NA |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $58,800.00 | 0.31% | 0 | $0.00 | NA |
| | | | 1 | $71,200.00 | 0.38% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | | | | | | |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | $66,500.00 | 0.35% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $36,200.00 | 0.19% | 0 | $0.00 | NA |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $73,000.00 | 0.39% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $60,000.00 | 0.32% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $63,200.00 | 0.33% | 0 | $0.00 | NA |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | $68,500.00 | 0.36% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $78,678.98 | 0.42% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | $183,437.80 | 0.97% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $73,000.00 | 0.39% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $53,787.22 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $34,263.05 | 0.18% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $68,605.78 | 0.36% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $59,200.00 | 0.31% | 0 | $0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $43,049.35 | 0.23% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP | 1 | $23,657.37 | 0.13% | 0 | $0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $73,750.00 | 0.39% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $37,845.58 | 0.2% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 1 | $64,143.61 | 0.34% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $37,048.84 | 0.2% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 13 | $795,378.87 | 4.21% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE, LLC | 1 | $49,805.00 | 0.26% | 0 | $0.00 | NA |
| | SPIRITBANK, A CORPORATION | 1 | $35,000.00 | 0.19% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $55,473.25 | 0.29% | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 262 | $15,716,326.02 | 83.18% | 0 | $0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $20,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **316** | **$18,893,593.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBK6 | | BANK OF ENGLAND | 1 | $106,266.41 | 0.71% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $104,800.00 | 0.7% | 0 | $0.00 | NA |
| | | CORNERSTONE COMMUNITY BANK | 1 | $85,547.87 | 0.57% | 0 | $0.00 | NA |
| | | FAIRWAY ASSET CORPORATION | 1 | $99,210.49 | 0.67% | 0 | $0.00 | NA |
| | | FIRST HOPE MORTGAGES, INC | 1 | $99,610.01 | 0.67% | 0 | $0.00 | NA |
| | | FIRST MONTANA BANK A CORPORATION | 1 | $87,642.40 | 0.59% | 0 | $0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 1 | $105,000.00 | 0.71% | 0 | $0.00 | NA |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 2 | $184,179.53 | 1.24% | 0 | $0.00 | NA |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $96,850.00 | 0.65% | 0 | $0.00 | NA |
| | | MILITARY FAMILY HOME LOANS, LLC | 2 | $185,900.00 | 1.25% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $104,075.36 | 0.7% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $105,071.29 | 0.71% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $87,569.98 | 0.59% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $89,634.28 | 0.6% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $85,600.00 | 0.58% | 0 | $0.00 | NA |
| | | SC FEDERAL CREDIT UNION, NMLS #478278 | 1 | $89,900.00 | 0.6% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $95,286.14 | 0.64% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING, LLC | 1 | $100,000.00 | 0.67% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $105,600.00 | 0.71% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 133 | $12,866,755.09 | 86.44% | 0 | $0.00 | NA |
| **Total** | | | **154** | **$14,884,498.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBM2 | | CENDERA FUNDING, INC | 1 | $154,376.56 | 1.9% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $152,974.67 | 1.88% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | $168,085.06 | 2.07% | 0 | $0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $160,000.00 | 1.97% | 0 | $0.00 | NA |
| | | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | $160,115.67 | 1.97% | 0 | $0.00 | NA |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | $165,000.00 | 2.03% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $160,000.00 | 1.97% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 43 | $7,002,953.43 | 86.21% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$8,123,505.39** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XQBN0 | | 4TRUST MORTGAGE, INC | 1 | $291,000.00 | 0.54% | 0 | $0.00 | NA |
| | | ALCOVA MORTGAGE LLC | 1 | $41,250.00 | 0.08% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA | 1 | $180,000.00 | 0.33% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $281,780.68 | 0.52% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $175,750.00 | 0.33% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $76,392.06 | 0.14% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $290,400.00 | 0.54% | 0 | $0.00 | NA |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $412,500.00 | 0.77% | 0 | $0.00 | NA |
| | | CONTOUR MORTGAGE CORPORATION A CORPORATION | 1 | $334,634.65 | 0.62% | 0 | $0.00 | NA |
| | | DE CAPITAL MORTGAGE, LLC | 1 | $387,500.00 | 0.72% | 0 | $0.00 | NA |
| | | DEVERE MORTGAGE CORPORATION | 1 | $48,650.00 | 0.09% | 0 | $0.00 | NA |
| | | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | $378,000.00 | 0.7% | 0 | $0.00 | NA |
| | | FIRST CLASS MORTGQAGE V INC | 1 | $203,331.16 | 0.38% | 0 | $0.00 | NA |
| | | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | $192,350.00 | 0.36% | 0 | $0.00 | NA |
| | | FRANKLIN ADVANTAGE INC | 1 | $622,905.91 | 1.16% | 0 | $0.00 | NA |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $198,191.35 | 0.37% | 0 | $0.00 | NA |
| | | GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $297,582.55 | 0.55% | 0 | $0.00 | NA |
| | | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $629,903.45 | 1.17% | 0 | $0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 3 | $767,427.00 | 1.42% | 0 | $0.00 | NA |
| | | INTERNATIONAL CITY MORTGAGE, INC | 1 | $378,704.84 | 0.7% | 0 | $0.00 | NA |
| | | JERSEY MORTGAGE COMPANY | 1 | $266,922.06 | 0.5% | 0 | $0.00 | NA |
| | | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $144,416.78 | 0.27% | 0 | $0.00 | NA |
| | | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | $231,066.86 | 0.43% | 0 | $0.00 | NA |
| | | MCS MORTGAGE BANKERS, INC. A CORP | 1 | $258,943.47 | 0.48% | 0 | $0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $343,612.34 | 0.64% | 0 | $0.00 | NA |
| | | MONARCH FUNDING CORP | 1 | $175,284.81 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE MASTER, INC | 1 | $267,408.94 | 0.5% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK NA | 1 | $172,500.00 | 0.32% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON | 1 | $411,953.41 | 0.76% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $191,850.00 | 0.36% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $190,737.62 | 0.35% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $434,708.07 | 0.81% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $189,398.12 | 0.35% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $223,200.00 | 0.41% | 0 | $0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $66,738.70 | 0.12% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $621,438.34 | 1.15% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | $359,005.00 | 0.67% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $115,040.18 | 0.21% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $201,677.13 | 0.37% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $254,500.00 | 0.47% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $56,500.00 | 0.1% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | $986,898.99 | 1.83% | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $290,365.27 | 0.54% | 0 | $0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | $195,211.65 | 0.36% | 0 | $0.00 | NA |
| | SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY COMPANY | 1 | $298,780.94 | 0.55% | 0 | $0.00 | NA |
| | THE ARLINGTON BANK | 1 | $226,400.00 | 0.42% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $306,750.00 | 0.57% | 0 | $0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION | 1 | $262,959.74 | 0.49% | 0 | $0.00 | NA |
| | VANGUARD FUNDING, LLC | 1 | $385,000.00 | 0.71% | 0 | $0.00 | NA |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $349,134.49 | 0.65% | 0 | $0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | $581,440.89 | 1.08% | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 163 | $38,430,444.87 | 71.31% | 0 | $0.00 | NA |
| | | 1 | $210,000.00 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WHITNEY BANK LOUISIANA CORPORATION | | | | | | |
| **Total** | | | **218** | **$53,888,542.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBP5 | | WELLS FARGO BANK, N.A | 47 | $2,275,555.44 | 100% | 0 | $0.00 | NA |
| **Total** | | | **47** | **$2,275,555.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBQ3 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $122,400.00 | 0.57% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | $128,000.00 | 0.59% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $117,046.30 | 0.54% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK A FEDERALLY CHARTED NATILONAL BANK | 1 | $141,622.16 | 0.66% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $115,149.17 | 0.53% | 0 | $0.00 | NA |
| | | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | $112,800.00 | 0.52% | 0 | $0.00 | NA |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP | 1 | $128,000.00 | 0.59% | 0 | $0.00 | NA |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | $116,000.00 | 0.54% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $133,466.53 | 0.62% | 0 | $0.00 | NA |
| | | FIRST INDEPENDENCE BANK | 1 | $149,390.47 | 0.69% | 0 | $0.00 | NA |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORP | 1 | $150,000.00 | 0.7% | 0 | $0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 1 | $120,000.00 | 0.56% | 0 | $0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $113,437.17 | 0.53% | 0 | $0.00 | NA |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $262,312.71 | 1.22% | 0 | $0.00 | NA |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $125,000.00 | 0.58% | 0 | $0.00 | NA |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $121,000.00 | 0.56% | 0 | $0.00 | NA |
| | | MANN MORTGAGE, LLC | 1 | $139,448.35 | 0.65% | 0 | $0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $145,120.00 | 0.67% | 0 | $0.00 | NA |
| | | MILITARY FAMILY HOME LOANS, LLC | 5 | $681,852.00 | 3.16% | 0 | $0.00 | NA |
| | | MOUNTAIN WEST BANK NA CORPORATION | 1 | $141,600.00 | 0.66% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $132,000.00 | 0.61% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | $134,904.07 | 0.63% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | $130,716.66 | 0.61% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $120,000.00 | 0.56% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $121,600.00 | 0.56% | 0 | $0.00 | NA |
| | | PROLENDING MORTGAGE LLC | 1 | $129,870.11 | 0.6% | 0 | $0.00 | NA |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | $115,500.00 | 0.54% | 0 | $0.00 | NA |
| | | RP FUNDING, INC | 1 | $148,000.00 | 0.69% | 0 | $0.00 | NA |
| | | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION | 1 | $129,471.74 | 0.6% | 0 | $0.00 | NA |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $119,504.94 | 0.55% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 134 | $17,027,421.09 | 78.91% | 0 | $0.00 | NA |
| **Total** | | | **169** | **$21,572,633.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBS9 | | DHI MORTGAGE COMPANY, LTD | 1 | $120,000.00 | 3.15% | 0 | $0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 1 | $358,500.00 | 9.41% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 12 | $3,332,168.00 | 87.44% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,810,668.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBT7 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $193,172.00 | 2.4% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $186,808.01 | 2.32% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | $210,805.00 | 2.62% | 0 | $0.00 | NA |
| | | EAGLEBANK | 1 | $250,461.00 | 3.11% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $307,412.74 | 3.82% | 0 | $0.00 | NA |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $208,000.00 | 2.59% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $181,350.00 | 2.25% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 23 | $6,504,279.20 | 80.89% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$8,042,287.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBU4 | | ACADEMY MORTGAGE CORPORATION | 2 | $512,000.00 | 2.24% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $292,750.00 | 1.28% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.83% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $287,200.00 | 1.26% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $249,600.00 | 1.09% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $238,500.00 | 1.05% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $249,375.00 | 1.09% | 0 | $0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP | 1 | $239,200.00 | 1.05% | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | $417,000.00 | 1.83% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 1.83% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $206,900.00 | 0.91% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $252,000.00 | 1.1% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $360,000.00 | 1.58% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $195,500.00 | 0.86% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $572,100.00 | 2.51% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | $180,500.00 | 0.79% | 0 | $0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $400,000.00 | 1.75% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $315,000.00 | 1.38% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | $184,000.00 | 0.81% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $417,000.00 | 1.83% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $280,869.85 | 1.23% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $188,800.00 | 0.83% | 0 | $0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $204,000.00 | 0.89% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $188,100.00 | 0.82% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $547,600.00 | 2.4% | 0 | $0.00 | NA |
| | MORTGAGE 1 INC | 1 | $320,000.00 | 1.4% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $417,000.00 | 1.83% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $407,900.00 | 1.79% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $472,500.00 | 2.07% | 0 | $0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $359,596.60 | 1.58% | 0 | $0.00 | NA |
| | OCMBC, INC | 1 | $211,125.00 | 0.93% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $232,500.00 | 1.02% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $383,500.00 | 1.68% | 0 | $0.00 | NA |
| | | 1 | $247,200.00 | 1.08% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $251,175.00 | 1.1% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $412,000.00 | 1.81% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $252,000.00 | 1.1% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.88% | 0 | $0.00 | NA |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $217,500.00 | 0.95% | 0 | $0.00 | NA |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | $180,000.00 | 0.79% | 0 | $0.00 | NA |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $201,357.77 | 0.88% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 1 | $324,000.00 | 1.42% | 0 | $0.00 | NA |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $198,000.00 | 0.87% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $212,000.00 | 0.93% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $176,500.00 | 0.77% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 1.75% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $244,000.00 | 1.07% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING, LLC | 1 | $270,000.00 | 1.18% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC | 2 | $423,654.48 | 1.86% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | $260,000.00 | 1.14% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | $275,250.00 | 1.21% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORP | 1 | $227,905.00 | 1% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORP. A CORP | 1 | $184,300.00 | 0.81% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 24 | $6,821,999.43 | 29.91% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $212,000.00 | 0.95% | 0 | $0.00 | NA |
| **Total** | | | **83** | **$22,806,958.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQBV2 | | ACADEMY MORTGAGE CORPORATION | 1 | $206,250.00 | 1.6% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $220,000.00 | 1.7% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY | 1 | $275,000.00 | 2.13% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $192,000.00 | 1.49% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | $318,750.00 | 2.47% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $197,250.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $240,000.00 | 1.86% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | $180,000.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | $224,000.00 | 1.73% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPROATION | 1 | $416,041.27 | 3.22% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $322,879.21 | 2.5% | 0 | $0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $203,450.00 | 1.58% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $194,310.00 | 1.5% | 0 | $0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $288,000.00 | 2.23% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | $196,875.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $279,500.00 | 2.16% | 0 | $0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $222,482.35 | 1.72% | 0 | $0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $180,000.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | $417,000.00 | 3.23% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | $180,000.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | $201,000.00 | 1.56% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $195,920.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $371,250.00 | 2.87% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $186,400.00 | 1.44% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $207,920.00 | 1.61% | 0 | $0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $300,000.00 | 2.32% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $183,114.93 | 1.42% | 0 | $0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORP | 1 | $181,250.00 | 1.4% | 0 | $0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | $308,000.00 | 2.39% | 0 | $0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $247,500.00 | 1.92% | 0 | $0.00 | NA | 0 |
| | | 1 | $393,675.00 | 3.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VISION ONE MORTGAGE, INC , A CALIFORNIA CORP | | | | | | |
| | | WELLS FARGO BANK, N.A | 18 | $4,891,618.05 | 37.88% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRTINGTON BANK AND TRUST CO NA A A NATIONAL BANK | 1 | $291,649.15 | 2.28% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$12,913,084.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQE23 | | BANCO POPULAR NORTH AMERICA | 1 | $127,901.72 | 12.12% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 2 | $367,263.63 | 34.8% | 0 | $0.00 | NA |
| | | CARTUS HOME LOANS | 1 | $85,073.77 | 8.06% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 1 | $43,033.25 | 4.08% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $431,970.06 | 40.94% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,055,242.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQE31 | | ACADEMY MORTGAGE CORPORATION | 1 | $59,531.12 | 1.11% | 0 | $0.00 | NA |
| | | BANCO POPULAR NORTH AMERICA | 1 | $40,417.95 | 0.75% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 2 | $156,644.65 | 2.93% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 7 | $425,705.68 | 7.95% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 2 | $92,772.57 | 1.73% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 9 | $557,980.77 | 10.42% | 0 | $0.00 | NA |
| | | COMERICA BANK | 3 | $123,565.71 | 2.31% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 6 | $408,715.38 | 7.63% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 2 | $119,012.75 | 2.22% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $162,412.10 | 3.03% | 0 | $0.00 | NA |
| | | MECHANICS BANK | 1 | $44,811.95 | 0.84% | 0 | $0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $96,873.33 | 1.81% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | $77,589.87 | 1.45% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $84,032.14 | 1.57% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 40 | $2,596,376.40 | 48.5% | 0 | $0.00 | NA |
| | | SRP FEDERAL CREDIT UNION | 1 | $63,731.67 | 1.19% | 0 | $0.00 | NA |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $74,701.41 | 1.4% | 0 | $0.00 | NA |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $51,494.48 | 0.96% | 0 | $0.00 | NA |
| | | UBS AG, TAMPA BRANCH | 1 | $75,688.63 | 1.41% | 0 | $0.00 | NA |
| | | WHITE SANDS FEDERAL CREDIT UNION | 1 | $41,827.58 | 0.79% | 0 | $0.00 | NA |
| **Total** | | | **86** | **$5,353,886.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQE49 | | BANK OF AMERICA, N.A | 2 | $178,502.10 | 3.27% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 1 | $97,505.10 | 1.79% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 3 | $282,945.00 | 5.19% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 3 | $300,748.25 | 5.51% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 1 | $86,023.43 | 1.58% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FFSI OF NC, INC., A CORPORATION | 1 | $107,625.69 | 1.97% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 4 | $381,603.84 | 6.99% | 0 | $0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $191,834.67 | 3.52% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 35 | $3,341,847.87 | 61.24% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $104,250.58 | 1.91% | 0 | $0.00 | NA |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $99,955.47 | 1.83% | 0 | $0.00 | NA |
| | | UBS AG, TAMPA BRANCH | 3 | $284,038.92 | 5.2% | 0 | $0.00 | NA |
| **Total** | | | **57** | **$5,456,880.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQE56 | | BANK OF AMERICA, N.A | 2 | $383,868.13 | 20.71% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | $116,300.00 | 6.28% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 1 | $117,150.00 | 6.32% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 1 | $124,861.35 | 6.74% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | $881,671.80 | 47.57% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $229,400.00 | 12.38% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,853,251.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQE64 | | CARTUS HOME LOANS | 8 | $1,981,658.64 | 91% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $196,000.00 | 9% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,177,658.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQE72 | | CARTUS HOME LOANS | 14 | $2,440,473.89 | 91.9% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $215,081.41 | 8.1% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,655,555.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQE80 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $136,164.37 | 3.51% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 2 | $288,790.83 | 7.44% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | $129,988.88 | 3.35% | 0 | $0.00 | NA |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $127,136.14 | 3.27% | 0 | $0.00 | NA |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $137,576.69 | 3.54% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 9 | $1,258,649.64 | 32.41% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $561,641.78 | 14.46% | 0 | $0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $146,808.16 | 3.78% | 0 | $0.00 | NA |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $128,630.39 | 3.31% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | $140,974.00 | 3.63% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $400,407.62 | 10.31% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $132,828.79 | 3.42% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $144,135.68 | 3.71% | 0 | $0.00 | NA |
| | | UBS AG, TAMPA BRANCH | 1 | $149,806.38 | 3.86% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,883,539.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQE98 | | BANK OF AMERICA, N.A | 1 | $136,771.06 | 2.75% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 1 | $148,000.00 | 2.98% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 2 | $287,134.61 | 5.78% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 2 | $275,683.89 | 5.55% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $138,248.51 | 2.78% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 1 | $147,538.44 | 2.97% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $274,396.53 | 5.53% | 0 | $0.00 | NA |
| | | MECHANICS BANK | 1 | $131,692.36 | 2.65% | 0 | $0.00 | NA |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $131,548.94 | 2.65% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $135,764.09 | 2.73% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 21 | $2,875,043.32 | 57.9% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | $141,980.76 | 2.86% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $142,072.61 | 2.87% | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,965,875.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQER8 | | BANK OF AMERICA, N.A | 11 | $2,829,276.60 | 7.84% | 0 | $0.00 | NA |
| | | CARTUS HOME LOANS | 4 | $951,207.66 | 2.63% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 6 | $1,256,324.36 | 3.48% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 23 | $5,415,666.76 | 15% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 5 | $813,992.66 | 2.25% | 0 | $0.00 | NA |
| | | COMERICA BANK | 1 | $263,656.12 | 0.73% | 0 | $0.00 | NA |
| | | ERA HOME LOANS | 2 | $290,735.48 | 0.81% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 12 | $3,757,926.55 | 10.41% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $465,419.63 | 1.29% | 0 | $0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $188,633.47 | 0.52% | 0 | $0.00 | NA |
| | | NORTHFIELD BANK | 1 | $207,738.30 | 0.58% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | $134,128.22 | 0.37% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 10 | $3,366,729.38 | 9.33% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 71 | $14,321,242.63 | 39.67% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $94,681.81 | 0.26% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | $284,847.26 | 0.79% | 0 | $0.00 | NA |
| | | TIAA-CREF TRUST COMPANY, FSB | 2 | $370,646.17 | 1.03% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UBS AG, TAMPA BRANCH | 4 | $863,772.79 | 2.39% | 0 | $0.00 | NA |
| | | USE CREDIT UNION | 1 | $226,080.49 | 0.62% | 0 | $0.00 | NA |
| **Total** | | | **160** | **$36,102,706.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQEU1 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $1,205,868.59 | 7.74% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 10 | $2,647,173.92 | 16.98% | 0 | $0.00 | NA |
| | | CARTUS HOME LOANS | 5 | $1,377,286.36 | 8.84% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | $416,314.55 | 2.67% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 9 | $2,165,299.81 | 13.89% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | $103,352.98 | 0.66% | 0 | $0.00 | NA |
| | | COMERICA BANK | 1 | $176,000.00 | 1.13% | 0 | $0.00 | NA |
| | | F AND B ACQUISITION GROUP, LLC | 1 | $252,593.06 | 1.62% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 1 | $411,365.65 | 2.64% | 0 | $0.00 | NA |
| | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | $603,115.91 | 3.87% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,163,125.85 | 7.46% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 2 | $455,852.96 | 2.92% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $484,704.33 | 3.11% | 0 | $0.00 | NA |
| | | MORTGAGE INVESTORS GROUP | 1 | $125,198.30 | 0.8% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | $236,419.11 | 1.52% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $395,398.51 | 2.54% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $247,500.00 | 1.59% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $167,773.70 | 1.08% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC | 1 | $505,536.69 | 3.24% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $1,254,584.62 | 8.05% | 0 | $0.00 | NA |
| | | UBS AG, TAMPA BRANCH | 4 | $971,969.32 | 6.24% | 0 | $0.00 | NA |
| | | USE CREDIT UNION | 1 | $222,236.93 | 1.41% | 0 | $0.00 | NA |
| **Total** | | | **57** | **$15,588,671.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQEV9 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $260,220.13 | 2.84% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 6 | $811,819.96 | 8.85% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $253,795.54 | 2.77% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $160,339.06 | 1.75% | 0 | $0.00 | NA |
| | | CARTUS HOME LOANS | 1 | $207,496.42 | 2.26% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COLDWELL BANKER HOME LOANS | 1 | $107,858.47 | 1.18% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 5 | $564,634.65 | 6.15% | 0 | $0.00 | NA |
| | | COMERICA BANK | 1 | $28,880.51 | 0.31% | 0 | $0.00 | NA |
| | | FIRST AMERICAN MORTGAGE, INC | 2 | $214,745.26 | 2.34% | 0 | $0.00 | NA |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $139,425.26 | 1.52% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 2 | $403,118.30 | 4.39% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $122,990.74 | 1.34% | 0 | $0.00 | NA |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | $235,031.16 | 2.56% | 0 | $0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $380,057.74 | 4.14% | 0 | $0.00 | NA |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | $1,035,586.53 | 11.29% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | $165,697.74 | 1.81% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $448,104.75 | 4.88% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $114,328.72 | 1.25% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 22 | $2,390,049.02 | 26.05% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $415,288.12 | 4.53% | 0 | $0.00 | NA |
| | | UBS AG, TAMPA BRANCH | 1 | $297,477.38 | 3.24% | 0 | $0.00 | NA |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $417,000.00 | 4.55% | 0 | $0.00 | NA |
| **Total** | | | **58** | **$9,173,945.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQEW7 | | BANCO POPULAR NORTH AMERICA | 1 | $108,841.26 | 2.36% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 1 | $360,000.00 | 7.79% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 1 | $453,600.00 | 9.82% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 7 | $1,435,392.05 | 31.08% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | $117,786.90 | 2.55% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 2 | $500,598.40 | 10.84% | 0 | $0.00 | NA |
| | | OMAHA POLICE FEDERAL CREDIT UNION | 1 | $99,862.23 | 2.16% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $375,000.00 | 8.12% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $218,198.96 | 4.72% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $331,707.61 | 7.18% | 0 | $0.00 | NA |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | $299,171.90 | 6.48% | 0 | $0.00 | NA |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS | 1 | $318,560.50 | 6.9% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BANK | | | | | | |
| **Total** | | | **19** | **$4,618,719.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQEX5 | | BANCO POPULAR NORTH AMERICA | 3 | $899,666.13 | 6.15% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 15 | $4,154,337.92 | 28.38% | 0 | $0.00 | NA |
| | | CARTUS HOME LOANS | 1 | $164,802.47 | 1.13% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 1 | $159,785.83 | 1.09% | 0 | $0.00 | NA |
| | | F AND B ACQUISITION GROUP, LLC | 1 | $191,752.85 | 1.31% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 11 | $2,588,436.81 | 17.68% | 0 | $0.00 | NA |
| | | JFK FINANCIAL INC | 1 | $157,310.76 | 1.07% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $867,179.20 | 5.92% | 0 | $0.00 | NA |
| | | MECHANICS BANK | 1 | $283,831.25 | 1.94% | 0 | $0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $548,431.14 | 3.75% | 0 | $0.00 | NA |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $490,794.34 | 3.35% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A WA CORPORATION | 1 | $215,721.96 | 1.47% | 0 | $0.00 | NA |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $408,258.86 | 2.79% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $1,207,447.53 | 8.25% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $226,764.34 | 1.55% | 0 | $0.00 | NA |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $209,739.64 | 1.43% | 0 | $0.00 | NA |
| | | UBS AG, TAMPA BRANCH | 4 | $1,240,267.38 | 8.47% | 0 | $0.00 | NA |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $624,213.66 | 4.27% | 0 | $0.00 | NA |
| **Total** | | | **54** | **$14,638,742.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQEY3 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $171,604.56 | 2.71% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 2 | $724,833.18 | 11.44% | 0 | $0.00 | NA |
| | | CAPSTAR LENDING, LLC | 1 | $208,760.27 | 3.3% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 1 | $228,700.00 | 3.61% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 2 | $436,586.81 | 6.89% | 0 | $0.00 | NA |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | $393,298.36 | 6.21% | 0 | $0.00 | NA |
| | | ERA MORTGAGE CORPORATION | 1 | $178,790.82 | 2.82% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 1 | $416,507.23 | 6.58% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $151,730.75 | 2.4% | 0 | $0.00 | NA |
| | | PARKSIDE LENDING, LLC | 1 | $643,746.05 | 10.16% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A WA CORPORATION | 1 | $154,460.34 | 2.44% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $458,755.51 | 7.24% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | $1,202,746.23 | 18.99% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $963,559.36 | 15.21% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$6,334,079.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQEZ0 | | CENTURY 21 MORTGAGE | 1 | $121,395.27 | 6.22% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | $85,482.31 | 4.38% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 1 | $117,609.33 | 6.03% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 2 | $323,819.55 | 16.6% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $1,128,061.92 | 57.84% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | $174,000.00 | 8.93% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,950,368.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFA4 | | BANK OF AMERICA, N.A | 7 | $482,519.66 | 10.22% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 5 | $341,444.32 | 7.23% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 15 | $1,013,152.06 | 21.45% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 3 | $235,876.51 | 4.99% | 0 | $0.00 | NA |
| | | COMERICA BANK | 4 | $266,861.22 | 5.65% | 0 | $0.00 | NA |
| | | ERA HOME LOANS | 1 | $77,708.54 | 1.65% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 1 | $76,703.90 | 1.62% | 0 | $0.00 | NA |
| | | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $77,694.45 | 1.65% | 0 | $0.00 | NA |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $66,715.96 | 1.41% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $79,899.35 | 1.69% | 0 | $0.00 | NA |
| | | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) | 1 | $71,814.27 | 1.52% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 2 | $151,506.99 | 3.21% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 11 | $710,291.54 | 15.04% | 0 | $0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $158,293.81 | 3.35% | 0 | $0.00 | NA |
| | | PEN AIR FEDERAL CREDIT UNION | 2 | $149,716.89 | 3.17% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC | 2 | $128,671.07 | 2.72% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $79,892.24 | 1.69% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $360,356.88 | 7.63% | 0 | $0.00 | NA |
| | | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | $47,935.34 | 1.01% | 0 | $0.00 | NA |
| | | SOUND CREDIT UNION | 1 | $69,911.93 | 1.48% | 0 | $0.00 | NA |
| | | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | $75,904.38 | 1.62% | 0 | $0.00 | NA |
| **Total** | | | **68** | **$4,722,871.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFB2 | | AUGUSTA MORTGAGE CO | 1 | $83,027.41 | 1.02% | 0 | $0.00 | NA |
| | | | 1 | $67,872.06 | 0.83% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | BANCO POPULAR NORTH AMERICA | 1 | $71,423.56 | 0.88% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 3 | $155,182.90 | 1.9% | 0 | $0.00 | NA |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $53,539.94 | 0.66% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 7 | $443,891.68 | 5.44% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 8 | $440,449.93 | 5.4% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 19 | $1,295,924.23 | 15.88% | 0 | $0.00 | NA |
| | | COMERICA BANK | 1 | $84,019.54 | 1.03% | 0 | $0.00 | NA |
| | | ERA HOME LOANS | 1 | $75,361.17 | 0.92% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 8 | $430,739.58 | 5.28% | 0 | $0.00 | NA |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $41,202.69 | 0.51% | 0 | $0.00 | NA |
| | | FIRST STATE BANK, AN ARKANSAS CORPORATION | 1 | $58,488.00 | 0.72% | 0 | $0.00 | NA |
| | | INLAND NORTHWEST BANK | 1 | $50,837.41 | 0.62% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 7 | $433,746.99 | 5.32% | 0 | $0.00 | NA |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $47,946.21 | 0.59% | 0 | $0.00 | NA |
| | | PATRIOT FEDERAL CREDIT UNION | 2 | $154,064.67 | 1.89% | 0 | $0.00 | NA |
| | | PEN AIR FEDERAL CREDIT UNION | 3 | $159,924.02 | 1.96% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | $292,602.47 | 3.59% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 53 | $3,412,614.48 | 41.83% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $42,708.46 | 0.52% | 0 | $0.00 | NA |
| | | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | $77,204.95 | 0.95% | 0 | $0.00 | NA |
| | | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | $56,730.16 | 0.7% | 0 | $0.00 | NA |
| | | SRP FEDERAL CREDIT UNION | 1 | $67,832.44 | 0.83% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $61,145.54 | 0.73% | 0 | $0.00 | NA |
| **Total** | | | **129** | **$8,158,480.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFC0 | | CENTURY 21 MORTGAGE | 1 | $62,333.29 | 6.01% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 1 | $61,134.57 | 5.9% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $45,402.48 | 4.38% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 1 | $52,593.44 | 5.07% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $73,421.42 | 7.08% | 0 | $0.00 | NA |
| | | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | $79,115.33 | 7.63% | 0 | $0.00 | NA |
| | | PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES | 1 | $71,831.29 | 6.93% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | $368,651.61 | 35.56% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $25,572.63 | 2.47% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | $67,768.59 | 6.54% | 0 | $0.00 | NA |
| | | TOWNE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $79,914.47 | 7.71% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $48,933.89 | 4.72% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,036,673.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFD8 | | BANCO POPULAR NORTH AMERICA | 1 | $218,624.59 | 4.33% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 1 | $230,023.45 | 4.56% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 13 | $3,372,020.22 | 66.84% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $277,188.75 | 5.49% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $241,152.00 | 4.78% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $487,371.83 | 9.66% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1 | $218,711.60 | 4.34% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,045,092.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFE6 | | BANCO POPULAR NORTH AMERICA | 1 | $207,756.93 | 5.08% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 3 | $801,965.02 | 19.6% | 0 | $0.00 | NA |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $212,749.93 | 5.2% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 1 | $168,883.71 | 4.13% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | $163,072.00 | 3.99% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 1 | $275,670.81 | 6.74% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 1 | $196,509.67 | 4.8% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $382,548.39 | 9.35% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A WA CORPORATION | 1 | $276,482.50 | 6.76% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | $224,735.84 | 5.49% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | $1,180,544.42 | 28.86% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,090,919.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFF3 | | COLDWELL BANKER HOME LOANS | 2 | $434,812.57 | 23.71% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | $277,875.00 | 15.15% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | $177,192.31 | 9.66% | 0 | $0.00 | NA |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $363,610.86 | 19.83% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 1 | $140,887.58 | 7.68% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $110,146.57 | 6.01% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 1 | $149,440.06 | 8.15% | 0 | $0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $179,807.57 | 9.81% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,833,772.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFG1 | | CENTURY 21 MORTGAGE | 1 | $249,350.00 | 21.25% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 1 | $169,680.00 | 14.46% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $754,183.06 | 64.29% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,173,213.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFH9 | | BANCO POPULAR NORTH AMERICA | 1 | $154,525.18 | 14.9% | 0 | $0.00 | NA |
| | | CARTUS HOME LOANS | 2 | $357,457.67 | 34.47% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 2 | $311,838.50 | 30.07% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $213,243.46 | 20.56% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,037,064.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFJ5 | | COLDWELL BANKER HOME LOANS | 1 | $174,991.04 | 11.86% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 1 | $227,753.46 | 15.44% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | $1,072,806.52 | 72.7% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,475,551.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFK2 | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $99,742.06 | 1.45% | 0 | $0.00 | NA |
| | | BANCO POPULAR NORTH AMERICA | 1 | $100,118.46 | 1.46% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 9 | $899,229.10 | 13.11% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 3 | $312,623.32 | 4.56% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 12 | $1,236,257.19 | 18.03% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 2 | $182,055.72 | 2.65% | 0 | $0.00 | NA |
| | | COMERICA BANK | 1 | $97,073.85 | 1.42% | 0 | $0.00 | NA |
| | | ERA HOME LOANS | 1 | $104,361.88 | 1.52% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 2 | $201,384.93 | 2.94% | 0 | $0.00 | NA |
| | | FIRST AMERICAN MORTGAGE, INC | 3 | $284,927.17 | 4.15% | 0 | $0.00 | NA |
| | | GEICO FEDERAL CREDIT UNION | 1 | $89,884.14 | 1.31% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 4 | $391,618.84 | 5.71% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 11 | $1,066,968.08 | 15.56% | 0 | $0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $88,175.48 | 1.29% | 0 | $0.00 | NA |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $104,648.14 | 1.53% | 0 | $0.00 | NA |
| | | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | $85,886.75 | 1.25% | 0 | $0.00 | NA |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $96,678.22 | 1.41% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | $106,216.19 | 1.55% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $279,262.99 | 4.07% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 9 | $937,000.12 | 13.66% | 0 | $0.00 | NA |
| | | SRP FEDERAL CREDIT UNION | 1 | $93,632.05 | 1.37% | 0 | $0.00 | NA |
| **Total** | | | **69** | **$6,857,744.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFL0 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $104,873.84 | 1.76% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 1 | $93,210.77 | 1.56% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 2 | $209,575.28 | 3.51% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 2 | $202,821.34 | 3.4% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 8 | $819,812.38 | 13.72% | 0 | $0.00 | NA |
| | | COMERICA BANK | 1 | $96,681.52 | 1.62% | 0 | $0.00 | NA |
| | | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | $102,876.24 | 1.72% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 2 | $204,616.00 | 3.43% | 0 | $0.00 | NA |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $99,887.95 | 1.67% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 2 | $211,421.87 | 3.54% | 0 | $0.00 | NA |
| | | JFK FINANCIAL INC | 1 | $107,768.54 | 1.8% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $396,079.07 | 6.63% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $101,081.19 | 1.69% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 30 | $2,928,183.92 | 49.02% | 0 | $0.00 | NA |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $104,679.79 | 1.75% | 0 | $0.00 | NA |
| | | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | $89,899.15 | 1.5% | 0 | $0.00 | NA |
| | | UBS AG, TAMPA BRANCH | 1 | $100,000.00 | 1.68% | 0 | $0.00 | NA |
| **Total** | | | **60** | **$5,973,468.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFM8 | | COLDWELL BANKER HOME LOANS | 3 | $846,000.00 | 71.93% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $330,125.00 | 28.07% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,176,125.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFN6 | | CENTURY 21 MORTGAGE | 1 | $200,255.50 | 3.58% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 9 | $1,740,288.22 | 31.09% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 2 | $320,903.38 | 5.73% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | $348,229.00 | 6.22% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | $2,438,708.46 | 43.57% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $548,558.96 | 9.81% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,596,943.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFP1 | | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $111,852.51 | 2.22% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 4 | $467,309.56 | 9.29% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 3 | $353,322.43 | 7.02% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 6 | $694,895.79 | 13.81% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMERICA BANK | 1 | $116,102.12 | 2.31% | 0 | $0.00 | NA |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $119,346.17 | 2.37% | 0 | $0.00 | NA |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $124,842.73 | 2.48% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 4 | $468,471.53 | 9.31% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $464,027.00 | 9.22% | 0 | $0.00 | NA |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $245,000.00 | 4.87% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC | 2 | $236,884.00 | 4.71% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $112,904.48 | 2.24% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 11 | $1,279,696.95 | 25.44% | 0 | $0.00 | NA |
| | | USE CREDIT UNION | 1 | $111,184.49 | 2.21% | 0 | $0.00 | NA |
| | | UTILITIES EMPLOYEES CREDIT UNION | 1 | $124,839.10 | 2.5% | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,030,678.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFQ9 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $120,658.18 | 3.21% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 1 | $114,662.05 | 3.05% | 0 | $0.00 | NA |
| | | CARTUS HOME LOANS | 1 | $116,290.17 | 3.1% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 3 | $353,050.97 | 9.4% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 4 | $462,976.68 | 12.33% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 4 | $461,208.26 | 12.28% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | $119,161.61 | 3.17% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $122,854.64 | 3.27% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | $1,424,861.76 | 37.94% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $116,113.51 | 3.09% | 0 | $0.00 | NA |
| | | SAGE BANK | 1 | $112,598.68 | 3% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $115,165.74 | 3.07% | 0 | $0.00 | NA |
| | | WHITE SANDS FEDERAL CREDIT UNION | 1 | $115,860.62 | 3.09% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,755,462.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFR7 | | CARTUS HOME LOANS | 45 | $12,411,372.12 | 79.07% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | $1,428,079.02 | 9.1% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | $1,857,252.17 | 11.83% | 0 | $0.00 | NA |
| **Total** | | | **56** | **$15,696,703.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFS5 | | BANK OF AMERICA, N.A | 3 | $606,380.00 | 10.27% | 0 | $0.00 | NA |
| | | CARTUS HOME LOANS | 1 | $417,000.00 | 7.06% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 1 | $138,750.00 | 2.35% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | $210,000.00 | 3.56% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ERA MORTGAGE | 1 | $142,610.00 | 2.42% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $515,200.00 | 8.73% | 0 | $0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $357,600.00 | 6.06% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 19 | $3,166,780.15 | 53.63% | 0 | $0.00 | NA |
| | | UBS AG, TAMPA BRANCH | 1 | $350,000.00 | 5.92% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,904,320.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFT3 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $231,325.00 | 6.68% | 0 | $0.00 | NA |
| | | DELMAR FINANCIAL COMPANY | 1 | $208,019.00 | 6% | 0 | $0.00 | NA |
| | | MEMBER OPTIONS, LLC | 2 | $330,850.00 | 9.55% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $551,158.78 | 15.91% | 0 | $0.00 | NA |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $161,500.00 | 4.66% | 0 | $0.00 | NA |
| | | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND | 1 | $164,900.00 | 4.76% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $165,300.00 | 4.77% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $359,547.07 | 10.38% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $455,329.95 | 13.14% | 0 | $0.00 | NA |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $316,000.00 | 9.12% | 0 | $0.00 | NA |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $191,758.44 | 5.54% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $328,500.00 | 9.49% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,464,188.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFU0 | | BANK OF AMERICA, N.A | 1 | $179,784.79 | 5.23% | 0 | $0.00 | NA |
| | | CARTUS HOME LOANS | 2 | $659,100.00 | 19.19% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 1 | $269,200.00 | 7.84% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 2 | $503,970.00 | 14.67% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 1 | $245,000.00 | 7.13% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 1 | $210,190.00 | 6.12% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $1,067,792.00 | 31.09% | 0 | $0.00 | NA |
| | | QUONTIC BANK | 1 | $300,000.00 | 8.73% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,435,036.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQFY2 | | BANCO POPULAR NORTH AMERICA | 1 | $138,600.00 | 8.1% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 1 | $72,700.00 | 4.25% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 3 | $671,100.40 | 39.23% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $685,500.00 | 40.07% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $142,650.00 | 8.35% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,710,550.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQPV7 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13 | $1,734,800.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,734,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQQ20 | | CORNERSTONE HOME LENDING, INC | 6 | $1,782,969.98 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,782,969.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQQ38 | | CORNERSTONE HOME LENDING, INC | 5 | $946,600.00 | 75.26% | 0 | $0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 1 | $311,200.00 | 24.74% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,257,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQQN4 | | CORNERSTONE HOME LENDING, INC | 19 | $2,430,158.26 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,430,158.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQQP9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $181,660.47 | 2.9% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 23 | $5,861,247.35 | 93.58% | 0 | $0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $220,234.46 | 3.52% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,263,142.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQQQ7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $127,247.22 | 9.29% | 0 | $0.00 | NA |
| | | CMC HOME LENDING | 2 | $276,620.46 | 20.19% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 7 | $966,083.58 | 70.52% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,369,951.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQQR5 | | CMC HOME LENDING | 1 | $158,423.10 | 2.53% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 16 | $4,759,347.46 | 75.9% | 0 | $0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | $1,352,690.26 | 21.57% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$6,270,460.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQQS3 | | CORNERSTONE HOME LENDING, INC | 10 | $1,231,462.01 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,231,462.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQQU8 | | CORNERSTONE HOME LENDING, INC | 10 | $2,483,238.77 | 54.61% | 0 | $0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 9 | $2,063,604.54 | 45.39% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,546,843.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQR52 | | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | $293,420.18 | 23.9% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $211,215.10 | 17.21% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION | 2 | $455,716.60 | 37.13% | 0 | $0.00 | NA | 0 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $159,774.56 | 13.02% | 0 | $0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | $107,348.53 | 8.74% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,227,474.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XQR60 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $147,800.63 | 8.02% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | $1,694,191.42 | 91.98% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,841,992.05** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XQR78 | | ACOPIA, LLC | 1 | $144,809.06 | 2.07% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $283,126.68 | 4.05% | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $739,056.85 | 10.58% | 0 | $0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | $137,327.00 | 1.97% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $193,245.19 | 2.77% | 0 | $0.00 | NA | 0 |
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | $249,128.89 | 3.57% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $2,754,879.02 | 39.43% | 0 | $0.00 | NA | 0 |
| | | HOME REBATE, INC | 1 | $239,704.90 | 3.43% | 0 | $0.00 | NA | 0 |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | $143,818.82 | 2.06% | 0 | $0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $380,509.57 | 5.45% | 0 | $0.00 | NA | 0 |
| | | OMNI-FUND, INC | 1 | $397,977.05 | 5.7% | 0 | $0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | $549,810.28 | 7.87% | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $347,102.35 | 4.97% | 0 | $0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | $165,891.02 | 2.37% | 0 | $0.00 | NA | 0 |
| | | THE GALKOWSKI COMPANY, INC | 1 | $259,657.61 | 3.71% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$6,986,044.29** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XQR94 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $250,055.01 | 11.05% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $1,838,500.54 | 81.25% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $174,159.72 | 7.7% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,262,715.27** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XQRG8 | | CORNERSTONE HOME LENDING, INC | 1 | $296,000.00 | 23.57% | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | $689,067.19 | 54.87% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $270,847.13 | 21.56% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,255,914.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQRH6 | | CORNERSTONE HOME LENDING, INC | 6 | $1,793,209.55 | 45.56% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $298,412.31 | 7.58% | 0 | $0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 6 | $1,843,944.26 | 46.86% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,935,566.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQRJ2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $351,557.13 | 3.83% | 0 | $0.00 | NA |
| | | CMC HOME LENDING | 3 | $969,129.92 | 10.57% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 13 | $4,341,139.62 | 47.33% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 6 | $2,188,473.47 | 23.86% | 0 | $0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | $1,320,856.33 | 14.41% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$9,171,156.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQRK9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $372,119.89 | 7.83% | 0 | $0.00 | NA |
| | | CMC HOME LENDING | 2 | $579,758.56 | 12.21% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 9 | $3,139,780.85 | 66.1% | 0 | $0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $658,248.00 | 13.86% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$4,749,907.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQRL7 | | CORNERSTONE HOME LENDING, INC | 4 | $1,331,600.00 | 45.95% | 0 | $0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | $1,566,614.48 | 54.05% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,898,214.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQRM5 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $605,309.00 | 13.32% | 0 | $0.00 | NA |
| | | CMC HOME LENDING | 1 | $259,759.00 | 5.72% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 9 | $2,651,564.85 | 58.37% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $384,204.00 | 8.46% | 0 | $0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $642,081.31 | 14.13% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,542,918.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQRN3 | | CMC HOME LENDING | 1 | $304,769.00 | 25.98% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 3 | $868,250.00 | 74.02% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,173,019.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 3138XQRP8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $272,863.00 | 15.73% | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 4 | $1,461,951.00 | 84.27% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,734,814.00** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XQRQ6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $290,550.00 | 6.33% | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 12 | $3,617,596.00 | 78.78% | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | $683,739.00 | 14.89% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$4,591,885.00** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XQS28 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $723,800.00 | 23.65% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $2,336,270.00 | 76.35% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$3,060,070.00** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XQS36 | | FREEDOM HOME MORTGAGE CORPORATION | 5 | $1,569,265.07 | 48.52% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,592,233.52 | 49.23% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $72,720.00 | 2.25% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,234,218.59** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XQS44 | | 1ST RATE HOME MORTGAGE, INC | 1 | $255,000.00 | 2.62% | 0 | $0.00 | NA | 0 |
| | | ACOPIA, LLC | 1 | $341,474.83 | 3.51% | 0 | $0.00 | NA | 0 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | $544,200.51 | 5.59% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $273,068.94 | 2.8% | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND (MESA) | 1 | $355,811.96 | 3.65% | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $336,623.13 | 3.46% | 0 | $0.00 | NA | 0 |
| | | C & R MORTGAGE CORP | 1 | $63,921.30 | 0.66% | 0 | $0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | $143,818.83 | 1.48% | 0 | $0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP INC | 2 | $724,544.62 | 7.44% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $200,700.00 | 2.06% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $482,713.49 | 4.96% | 0 | $0.00 | NA | 0 |
| | | HOMETOWN LENDERS LLC | 1 | $387,999.91 | 3.99% | 0 | $0.00 | NA | 0 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | $360,000.00 | 3.7% | 0 | $0.00 | NA | 0 |
| | | OA MORTGAGE SERVICES | 1 | $464,387.66 | 4.77% | 0 | $0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | $470,393.71 | 4.83% | 0 | $0.00 | NA | 0 |
| | | | 1 | $793,500.41 | 8.15% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | | | | | | |
| | | PEOPLES HOME EQUITY INC | 2 | $601,433.35 | 6.18% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $537,956.64 | 5.53% | 0 | $0.00 | NA |
| | | PRIMESOURCE MORTGAGE. INC | 1 | $322,204.08 | 3.31% | 0 | $0.00 | NA |
| | | RAPID MORTGAGE COMPANY | 1 | $110,320.00 | 1.13% | 0 | $0.00 | NA |
| | | SEMINOLE MONEYTREE INC | 1 | $416,450.87 | 4.28% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $312,587.82 | 3.21% | 0 | $0.00 | NA |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | $162,994.67 | 1.67% | 0 | $0.00 | NA |
| | | UNITY WEST, INC | 1 | $247,000.00 | 2.54% | 0 | $0.00 | NA |
| | | VISION QUEST LENDING | 1 | $284,633.14 | 2.92% | 0 | $0.00 | NA |
| | | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | $346,543.05 | 3.56% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $195,753.40 | 2% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$9,736,036.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQS51 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $374,549.41 | 12.82% | 0 | $0.00 | NA |
| | | 1ST RATE HOME MORTGAGE, INC | 1 | $335,596.27 | 11.49% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK | 1 | $162,008.92 | 5.55% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $570,654.04 | 19.54% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $201,128.52 | 6.89% | 0 | $0.00 | NA |
| | | INSIDER MORTGAGE CORP | 1 | $414,501.36 | 14.19% | 0 | $0.00 | NA |
| | | N A NATIONWIDE MORTGAGE | 1 | $334,597.47 | 11.45% | 0 | $0.00 | NA |
| | | SOUTHCREST BANK | 1 | $50,131.77 | 1.72% | 0 | $0.00 | NA |
| | | STRATEGIC MORTGAGE, LLC | 1 | $193,267.50 | 6.62% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $284,665.40 | 9.73% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,921,100.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSA0 | | 1ST RATE HOME MORTGAGE, INC | 2 | $544,788.49 | 5% | 0 | $0.00 | NA |
| | | AFG MORTGAGE | 1 | $309,734.89 | 2.84% | 0 | $0.00 | NA |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $151,799.83 | 1.39% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $327,587.33 | 3% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,055,172.36 | 9.68% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $318,598.65 | 2.92% | 0 | $0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 4 | $730,118.09 | 6.7% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS | 2 | $381,317.57 | 3.5% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DIRECTORS MORTGAGE, INC | 1 | $367,547.51 | 3.37% | 0 | $0.00 | NA |
| | | FIRST CLASS MORTGAGE V, INC | 1 | $226,907.55 | 2.08% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $1,306,832.87 | 11.99% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $159,399.20 | 1.46% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $118,251.04 | 1.08% | 0 | $0.00 | NA |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | $146,801.99 | 1.35% | 0 | $0.00 | NA |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $227,213.77 | 2.08% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $289,518.21 | 2.66% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $309,591.78 | 2.84% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $533,968.90 | 4.9% | 0 | $0.00 | NA |
| | | ORANGE COUNTY CAPITAL | 1 | $344,575.79 | 3.16% | 0 | $0.00 | NA |
| | | PARK PLACE FINANCE, LLC | 1 | $411,459.97 | 3.77% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $304,231.02 | 2.79% | 0 | $0.00 | NA |
| | | PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION | 1 | $161,292.11 | 1.48% | 0 | $0.00 | NA |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $415,924.39 | 3.81% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $943,826.20 | 8.66% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $816,374.86 | 7.49% | 0 | $0.00 | NA |
| **Total** | | | **38** | **$10,902,834.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSB8 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $721,648.43 | 15.87% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 15 | $3,000,233.42 | 65.98% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | $284,022.27 | 6.25% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $111,949.00 | 2.46% | 0 | $0.00 | NA |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $249,770.66 | 5.49% | 0 | $0.00 | NA |
| | | SEMINOLE MONEYTREE INC | 1 | $179,313.56 | 3.95% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,546,937.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSC6 | | BRAND MORTGAGE GROUP, LLC | 1 | $211,714.44 | 5.31% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $383,470.95 | 9.63% | 0 | $0.00 | NA |
| | | F.T. FINANCIAL, INC | 1 | $284,116.77 | 7.13% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $669,034.34 | 16.8% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $269,636.31 | 6.77% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOMETOWN LENDERS, LLC | 1 | $227,685.87 | 5.72% | 0 | $0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 1 | $315,574.34 | 7.92% | 0 | $0.00 | NA |
| | | LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | $324,552.24 | 8.15% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,425.49 | 10.45% | 0 | $0.00 | NA |
| | | PRESTIGE MORTGAGE CORPORATION | 1 | $349,517.79 | 8.77% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $291,606.67 | 7.32% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $240,150.09 | 6.03% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,983,485.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSD4 | | FREEDOM HOME MORTGAGE CORPORATION | 4 | $1,231,919.14 | 32.42% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 9 | $2,386,610.09 | 62.81% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $181,000.00 | 4.77% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,799,529.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSE2 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $693,043.85 | 28.88% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,370,437.22 | 57.11% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $180,352.18 | 7.52% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $155,789.86 | 6.49% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,399,623.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSF9 | | ACOPIA, LLC | 1 | $278,577.04 | 2.79% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $211,720.83 | 2.12% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $114,608.90 | 1.15% | 0 | $0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 1 | $96,775.27 | 0.97% | 0 | $0.00 | NA |
| | | BLUFI LENDING CORPORATION | 1 | $331,572.64 | 3.32% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $379,510.85 | 3.8% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $416,450.87 | 4.17% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $407,997.71 | 4.08% | 0 | $0.00 | NA |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $225,209.73 | 2.25% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DIRECTORS MORTGAGE, INC | 1 | $303,608.69 | 3.04% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $630,518.47 | 6.31% | 0 | $0.00 | NA |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $389,486.43 | 3.9% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $215,728.24 | 2.16% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $561,200.00 | 5.62% | 0 | $0.00 | NA |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $163,189.67 | 1.63% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK | 1 | $341,062.49 | 3.41% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $889,211.76 | 8.9% | 0 | $0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 1 | $359,675.73 | 3.6% | 0 | $0.00 | NA |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | $184,556.64 | 1.85% | 0 | $0.00 | NA |
| | | MARKET CONSULTING MORTGAGE INC | 1 | $164,792.41 | 1.65% | 0 | $0.00 | NA |
| | | MORTGAGE 4 U, LLC | 1 | $259,657.61 | 2.6% | 0 | $0.00 | NA |
| | | MORTGAGEONE, INC | 1 | $263,652.35 | 2.64% | 0 | $0.00 | NA |
| | | OMNI-FUND, INC | 1 | $336,366.45 | 3.37% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $549,275.73 | 5.5% | 0 | $0.00 | NA |
| | | PARK PLACE FINANCE, LLC | 1 | $405,467.14 | 4.06% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $244,477.63 | 2.45% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $413,730.06 | 4.14% | 0 | $0.00 | NA |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $198,686.17 | 1.99% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $416,475.36 | 4.17% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $236,508.83 | 2.36% | 0 | $0.00 | NA |
| **Total** | | | **36** | **$9,989,751.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSL6 | | AFG MORTGAGE | 1 | $410,937.29 | 5.44% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $415,972.44 | 5.51% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $265,657.60 | 3.52% | 0 | $0.00 | NA |
| | | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | $169,831.10 | 2.25% | 0 | $0.00 | NA |
| | | BANKERS CHOICE MORTGAGE CORP | 1 | $106,060.15 | 1.4% | 0 | $0.00 | NA |
| | | BLUE BRICK FINANCIAL, LLC | 1 | $416,438.29 | 5.51% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $657,871.26 | 8.71% | 0 | $0.00 | NA |
| | | E&S FINANCIAL GROUP INC | 1 | $416,450.87 | 5.51% | 0 | $0.00 | NA |
| | | FIRST CLASS MORTGAGE V, INC | 1 | $314,097.71 | 4.16% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $408,750.00 | 5.41% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $349,528.54 | 4.63% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $263,260.19 | 3.48% | 0 | $0.00 | NA |
| | | HOMETOWN LENDERS, LLC | 1 | $90,835.57 | 1.2% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $253,665.51 | 3.36% | 0 | $0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 3 | $806,422.84 | 10.68% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $550,608.27 | 7.29% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $157,117.50 | 2.08% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $349,549.47 | 4.63% | 0 | $0.00 | NA |
| | | PRIORITY LENDING CORP | 1 | $183,757.69 | 2.43% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $251,440.45 | 3.33% | 0 | $0.00 | NA |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $180,725.06 | 2.39% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $223,511.28 | 2.96% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $311,675.43 | 4.12% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$7,554,164.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSM4 | | AXIA FINANCIAL, LLC | 1 | $339,531.57 | 9.89% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 1 | $412,418.09 | 12.02% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $719,008.02 | 20.95% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $361,101.82 | 10.52% | 0 | $0.00 | NA |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $298,363.36 | 8.69% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $294,185.70 | 8.57% | 0 | $0.00 | NA |
| | | THE PERPETUAL FINANCIAL GROUP, INC | 1 | $311,560.39 | 9.08% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $695,340.68 | 20.28% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$3,431,509.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSN2 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $374,483.35 | 16.32% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $239,669.34 | 10.45% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $1,680,174.50 | 73.23% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,294,327.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSP7 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $153,701.89 | 2.83% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $288,055.07 | 5.3% | 0 | $0.00 | NA |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $227,411.89 | 4.19% | 0 | $0.00 | NA |
| | | | 1 | $399,473.26 | 7.36% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $369,471.18 | 6.8% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $416,463.23 | 7.67% | 0 | $0.00 | NA |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $219,710.29 | 4.05% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $1,001,558.20 | 18.44% | 0 | $0.00 | NA |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | $123,547.89 | 2.28% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $527,850.43 | 9.72% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $109,112.55 | 2.01% | 0 | $0.00 | NA |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $416,463.22 | 7.67% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $328,276.88 | 6.05% | 0 | $0.00 | NA |
| | | THE GALKOWSKI COMPANY, INC | 1 | $344,335.54 | 6.34% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $304,221.02 | 5.6% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $200,747.12 | 3.69% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,430,399.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSQ5 | | ACOPIA, LLC | 1 | $129,347.96 | 2.55% | 0 | $0.00 | NA |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $131,845.02 | 2.6% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $299,277.58 | 5.91% | 0 | $0.00 | NA |
| | | ARIZONA LENDING SOURCE, INC | 1 | $287,653.95 | 5.68% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS | 2 | $633,336.57 | 12.51% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 3 | $547,106.92 | 10.8% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $262,087.91 | 5.18% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,208,224.96 | 23.86% | 0 | $0.00 | NA |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | $156,561.66 | 3.09% | 0 | $0.00 | NA |
| | | HOMETOWN LENDERS LLC | 1 | $65,421.30 | 1.29% | 0 | $0.00 | NA |
| | | INT FINANCIAL SERVICES, INC | 1 | $85,771.81 | 1.69% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $260,833.42 | 5.15% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $494,832.86 | 9.77% | 0 | $0.00 | NA |
| | | SERENITY FIRST FINANCIAL, LLC | 1 | $364,960.95 | 7.21% | 0 | $0.00 | NA |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $136,639.39 | 2.71% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,063,902.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSR3 | | | 1 | $176,475.93 | 6.05% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | |
| | | C & R MORTGAGE CORP | 1 | $156,335.55 | 5.36% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 1 | $298,743.14 | 10.25% | 0 | $0.00 | NA |
| | | FIRST NATIONAL FINANCING, INC | 1 | $219,068.92 | 7.51% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $128,857.88 | 4.42% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $30,000.00 | 1.03% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $789,988.61 | 27.1% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $413,500.66 | 14.18% | 0 | $0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $246,463.09 | 8.45% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $137,814.27 | 4.73% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $318,147.83 | 10.92% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,915,395.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSS1 | | FREEDOM MORTGAGE CORPORATION | 14 | $2,915,942.06 | 89.5% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $190,000.00 | 5.83% | 0 | $0.00 | NA |
| | | TCF NATIONAL BANK | 2 | $152,000.00 | 4.67% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,257,942.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQST9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $270,834.69 | 6.93% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $355,520.46 | 9.09% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 11 | $3,283,382.45 | 83.98% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,909,737.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSU6 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $224,860.18 | 3.85% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $258,409.26 | 4.43% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $409,484.17 | 7.02% | 0 | $0.00 | NA |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $322,075.31 | 5.52% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $391,506.81 | 6.71% | 0 | $0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $199,748.38 | 3.42% | 0 | $0.00 | NA |
| | | FAIRWAY ASSET CORPORATION | 1 | $337,055.56 | 5.78% | 0 | $0.00 | NA |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $166,989.63 | 2.86% | 0 | $0.00 | NA |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $196,408.20 | 3.37% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | JMAC LENDING, INCORPORATED | 2 | $490,977.60 | 8.42% | 0 | $0.00 | NA |
| | | NP INC DBA US MORTGAGE OF FLORIDA | 1 | $350,548.18 | 6.01% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $539,288.90 | 9.25% | 0 | $0.00 | NA |
| | | PACIFIC ONE LENDING | 1 | $331,073.29 | 5.68% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $722,608.79 | 12.39% | 0 | $0.00 | NA |
| | | PREMIER LENDING , LLC | 1 | $322,075.31 | 5.52% | 0 | $0.00 | NA |
| | | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | $347,870.70 | 5.96% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $222,113.72 | 3.81% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,833,093.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSV4 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $416,438.29 | 7.38% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $346,022.62 | 6.13% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $379,488.14 | 6.72% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS | 1 | $349,677.57 | 6.19% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $174,964.00 | 3.1% | 0 | $0.00 | NA |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $416,438.29 | 7.38% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $544,249.14 | 9.64% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $265,600.00 | 4.7% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $158,250.00 | 2.8% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $319,116.68 | 5.65% | 0 | $0.00 | NA |
| | | HOME MORTGAGE EXPERTS, INC | 1 | $347,531.23 | 6.16% | 0 | $0.00 | NA |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $159,784.47 | 2.83% | 0 | $0.00 | NA |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $218,181.00 | 3.86% | 0 | $0.00 | NA |
| | | NP INC DBA US MORTGAGE OF FLORIDA | 1 | $190,942.44 | 3.38% | 0 | $0.00 | NA |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | $174,758.89 | 3.1% | 0 | $0.00 | NA |
| | | PRIORITY LENDING CORP | 1 | $180,256.86 | 3.19% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $416,438.29 | 7.38% | 0 | $0.00 | NA |
| | | THE MORTGAGE LINK, INC | 1 | $322,055.68 | 5.7% | 0 | $0.00 | NA |
| | | THE PERPETUAL FINANCIAL GROUP, INC | 1 | $265,625.21 | 4.71% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$5,645,818.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSW2 | | 1ST UNITED HOME LOANS, LLC | 1 | $137,600.00 | 1.87% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $206,134.32 | 2.8% | 0 | $0.00 | NA |
| | | ARIZONA LENDING SOURCE, INC | 1 | $115,850.67 | 1.57% | 0 | $0.00 | NA |
| | | BAYBURG FINANCIAL INC | 1 | $308,370.36 | 4.19% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 3 | $979,581.50 | 13.3% | 0 | $0.00 | NA |
| | | E&S FINANCIAL GROUP INC | 1 | $236,687.90 | 3.21% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $400,007.55 | 5.43% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $256,500.00 | 3.48% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $713,545.00 | 9.69% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $787,892.01 | 10.7% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $313,995.30 | 4.26% | 0 | $0.00 | NA |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | $121,123.88 | 1.64% | 0 | $0.00 | NA |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | $366,714.45 | 4.98% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $339,572.23 | 4.61% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $624,195.48 | 8.47% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $494,348.16 | 6.71% | 0 | $0.00 | NA |
| | | THE PERPETUAL FINANCIAL GROUP, INC | 1 | $243,000.00 | 3.3% | 0 | $0.00 | NA |
| | | UNITY WEST, INC | 1 | $398,498.00 | 5.41% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $322,103.46 | 4.38% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$7,365,720.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSX0 | | 1ST UNITED HOME LOANS, LLC | 1 | $209,000.00 | 3.88% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $201,334.52 | 3.74% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $663,645.64 | 12.33% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 12 | $2,464,987.42 | 45.78% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $147,000.00 | 2.73% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $70,000.00 | 1.3% | 0 | $0.00 | NA |
| | | | 1 | $294,740.00 | 5.47% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | | | | | |
| | | MANN MORTGAGE, LLC | 2 | $217,962.60 | 4.05% | 0 | $0.00 | NA |
| | | MARKET CONSULTING MORTGAGE, INC | 1 | $154,375.00 | 2.87% | 0 | $0.00 | NA |
| | | OPEN HOME MORTGAGE, INC | 1 | $254,400.00 | 4.72% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $499,356.38 | 9.27% | 0 | $0.00 | NA |
| | | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC | 1 | $207,326.62 | 3.86% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,384,128.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSY8 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $308,714.36 | 12.7% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $308,000.00 | 12.67% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $168,573.41 | 6.93% | 0 | $0.00 | NA |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | $130,351.59 | 5.36% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $415,252.97 | 17.08% | 0 | $0.00 | NA |
| | | PRICE MORTGAGE GROUP LLC | 1 | $199,170.56 | 8.19% | 0 | $0.00 | NA |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $309,353.16 | 12.72% | 0 | $0.00 | NA |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $385,843.39 | 15.87% | 0 | $0.00 | NA |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $206,123.94 | 8.48% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,431,383.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQSZ5 | | FREEDOM MORTGAGE CORPORATION | 8 | $1,129,470.29 | 89.01% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $139,407.49 | 10.99% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,268,877.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQT27 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $415,000.00 | 18.73% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $1,708,400.00 | 77.11% | 0 | $0.00 | NA |
| | | MARKET CONSULTING MORTGAGE, INC | 1 | $92,000.00 | 4.16% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,215,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQT35 | | APPROVED MORTGAGE GROUP, LLC | 1 | $187,150.00 | 3.13% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS | 1 | $342,000.00 | 5.72% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 1 | $175,750.00 | 2.94% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 1 | $151,905.00 | 2.54% | 0 | $0.00 | NA |
| | | | 1 | $274,400.00 | 4.59% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FOUNDATION MORTGAGE CORPORATION | | | | | | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $347,200.00 | 5.8% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $661,850.00 | 11.06% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,258,458.42 | 21.04% | 0 | $0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 1 | $313,588.94 | 5.24% | 0 | $0.00 | NA |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | $268,000.00 | 4.48% | 0 | $0.00 | NA |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | $305,500.00 | 5.11% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 3 | $809,500.00 | 13.53% | 0 | $0.00 | NA |
| | | OA MORTGAGE SERVICES | 1 | $502,337.62 | 8.4% | 0 | $0.00 | NA |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | $383,970.00 | 6.42% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,981,609.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQT43 | | 1ST CAPITAL MORTGAGE LLC | 1 | $266,064.83 | 3.26% | 0 | $0.00 | NA |
| | | ACOPIA, LLC | 2 | $802,700.87 | 9.84% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $798,993.49 | 9.79% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $299,613.83 | 3.67% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $142,200.00 | 1.74% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $739,048.87 | 9.06% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $897,600.00 | 11% | 0 | $0.00 | NA |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $337,054.75 | 4.13% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $908,065.70 | 11.13% | 0 | $0.00 | NA |
| | | INFINITY FINANCIAL GROUP INC | 1 | $162,545.24 | 1.99% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 3 | $431,450.00 | 5.29% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,716.92 | 2.75% | 0 | $0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $181,750.00 | 2.23% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $788,557.28 | 9.67% | 0 | $0.00 | NA |
| | | SAVERS HOME LOANS | 1 | $456,897.54 | 5.6% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $229,900.00 | 2.82% | 0 | $0.00 | NA |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $244,684.63 | 3% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $246,574.87 | 3.03% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$8,158,418.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQT50 | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING | 1 | $316,502.82 | 11.63% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $153,255.23 | 5.63% | 0 | $0.00 | NA |
| | | CROW RIVER STATE BANK | 1 | $310,000.00 | 11.39% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $417,000.00 | 15.32% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $759,000.00 | 27.88% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $225,541.42 | 8.29% | 0 | $0.00 | NA |
| | | LANDMARK REAL ESTATE & FINANCIAL INC | 1 | $325,000.00 | 11.94% | 0 | $0.00 | NA |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $215,965.75 | 7.92% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,722,265.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQT68 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $397,000.00 | 22.68% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $1,353,100.00 | 77.32% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,750,100.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQT76 | | ACOPIA, LLC | 1 | $230,064.68 | 2.63% | 0 | $0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 1 | $351,000.00 | 4.01% | 0 | $0.00 | NA |
| | | BAYSIDE MORTGAGE SERVICES, INC | 1 | $112,000.00 | 1.28% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 2 | $422,175.00 | 4.82% | 0 | $0.00 | NA |
| | | FIRST NATIONAL FINANCING, INC | 1 | $186,000.00 | 2.13% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $124,831.62 | 1.43% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $300,000.00 | 3.43% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $395,100.00 | 4.51% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $999,650.00 | 11.42% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $256,050.00 | 2.93% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $298,800.00 | 3.41% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $606,528.82 | 6.93% | 0 | $0.00 | NA |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | $240,350.00 | 2.75% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | $148,500.00 | 1.7% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $245,000.00 | 2.8% | 0 | $0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $409,560.00 | 4.68% | 0 | $0.00 | NA |
| | | NP INC DBA US MORTGAGE OF FLORIDA | 1 | $254,400.00 | 2.91% | 0 | $0.00 | NA |
| | | OMNI-FUND, INC | 1 | $417,000.00 | 4.76% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ON Q FINANCIAL, INC | 1 | $599,191.79 | 6.85% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $299,586.68 | 3.42% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $533,000.00 | 6.09% | 0 | $0.00 | NA |
| | | THE GALKOWSKI COMPANY, INC | 1 | $239,676.71 | 2.74% | 0 | $0.00 | NA |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $404,454.45 | 4.62% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $679,694.10 | 7.75% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$8,752,613.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQT84 | | ACOPIA, LLC | 1 | $374,494.87 | 6.88% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $347,531.24 | 6.38% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 2 | $438,794.63 | 8.06% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $232,910.84 | 4.28% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 4 | $1,302,500.00 | 23.93% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $2,376,965.00 | 43.66% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $194,733.00 | 3.58% | 0 | $0.00 | NA |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | $176,000.00 | 3.23% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,443,929.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQT92 | | FREEDOM MORTGAGE CORPORATION | 2 | $434,100.00 | 16.36% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $929,235.01 | 35.02% | 0 | $0.00 | NA |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | $400,000.00 | 15.08% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $111,042.26 | 4.19% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $275,000.00 | 10.36% | 0 | $0.00 | NA |
| | | TEXAS PREMIER MORTGAGE INC | 1 | $240,940.16 | 9.08% | 0 | $0.00 | NA |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $262,871.37 | 9.91% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,653,188.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTC5 | | ALLIED MORTGAGE GROUP | 1 | $299,586.68 | 4% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $215,417.02 | 2.88% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS | 1 | $309,182.96 | 4.13% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 1 | $281,220.68 | 3.76% | 0 | $0.00 | NA |
| | | E MORTGAGE | 1 | $180,000.00 | 2.4% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 2 | $612,405.60 | 8.18% | 0 | $0.00 | NA |
| | | FIRSTLINE MORTGAGE, INC | 1 | $624,657.44 | 8.34% | 0 | $0.00 | NA |
| | | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | $157,433.95 | 2.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $978,200.00 | 13.07% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $167,400.00 | 2.24% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $1,201,975.00 | 16.06% | 0 | $0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 1 | $319,568.96 | 4.27% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $390,473.31 | 5.22% | 0 | $0.00 | NA |
| | | PRESTIGE MORTGAGE CORPORATION | 1 | $189,200.00 | 2.53% | 0 | $0.00 | NA |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $381,200.00 | 5.09% | 0 | $0.00 | NA |
| | | THE GALKOWSKI COMPANY, INC | 2 | $567,229.66 | 7.58% | 0 | $0.00 | NA |
| | | USA DIRECT FUNDING, A CORPORATION | 2 | $610,824.91 | 8.15% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$7,485,976.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTD3 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $639,719.12 | 10.5% | 0 | $0.00 | NA |
| | | BANKERS CHOICE MORTGAGE CORP | 1 | $130,000.00 | 2.13% | 0 | $0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | $365,518.03 | 6% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 2 | $429,494.04 | 7.05% | 0 | $0.00 | NA |
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | $411,969.01 | 6.76% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $352,765.61 | 5.79% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $299,625.13 | 4.92% | 0 | $0.00 | NA |
| | | GUARANTY MORTGAGE SERVICE, INC | 1 | $353,700.00 | 5.81% | 0 | $0.00 | NA |
| | | MANN MORTGAGE, LLC | 1 | $307,403.79 | 5.05% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,475.36 | 6.84% | 0 | $0.00 | NA |
| | | MORTGAGE OPTIONS, INC | 1 | $111,625.00 | 1.83% | 0 | $0.00 | NA |
| | | OMNI-FUND, INC | 1 | $290,000.00 | 4.76% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $543,625.91 | 8.92% | 0 | $0.00 | NA |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | $294,628.85 | 4.84% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $664,143.38 | 10.9% | 0 | $0.00 | NA |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $240,522.01 | 3.95% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $241,695.53 | 3.95% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$6,092,910.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTE1 | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $123,475.22 | 3.99% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $184,722.84 | 5.96% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $200,000.00 | 6.46% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $522,000.00 | 16.85% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK | 1 | $413,570.71 | 13.35% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $396,609.34 | 12.8% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 2 | $346,820.36 | 11.19% | 0 | $0.00 | NA |
| | | PRIORITY LENDING CORP | 1 | $95,000.00 | 3.07% | 0 | $0.00 | NA |
| | | TROJAN HOME LOANS, INC | 1 | $243,884.34 | 7.87% | 0 | $0.00 | NA |
| | | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | $134,440.12 | 4.34% | 0 | $0.00 | NA |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $198,854.84 | 6.42% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $238,973.98 | 7.7% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,098,351.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTF8 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $163,803.81 | 15.4% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $225,053.17 | 21.16% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $49,125.00 | 4.62% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $267,363.67 | 25.14% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $358,029.32 | 33.68% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,063,374.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTG6 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $258,750.00 | 12.57% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,669,072.56 | 81.11% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $130,000.00 | 6.32% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,057,822.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTH4 | | ACOPIA, LLC | 1 | $239,669.34 | 4.49% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 1 | $279,596.57 | 5.24% | 0 | $0.00 | NA |
| | | FIRST NATIONAL FINANCING, INC | 1 | $330,000.00 | 6.18% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $729,700.00 | 13.67% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $410,400.00 | 7.69% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $1,329,500.00 | 24.91% | 0 | $0.00 | NA |
| | | IKON FINANCIAL GROUP, LLC | 1 | $417,000.00 | 7.81% | 0 | $0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 1 | $524,276.70 | 9.82% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK, A WA CORPORATION | 1 | $255,436.07 | 4.79% | 0 | $0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 2 | $405,611.90 | 7.6% | 0 | $0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $416,425.49 | 7.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,337,616.07** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XQTJ0 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 27.95% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $1,075,000.00 | 72.05% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,492,000.00** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XQTK7 | | AMERIS BANK, A CORPORATION | 1 | $142,308.05 | 6.67% | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $416,438.29 | 19.53% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $686,300.00 | 32.18% | 0 | $0.00 | NA | 0 |
| | | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $291,606.67 | 13.67% | 0 | $0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $268,637.65 | 12.6% | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $327,338.13 | 15.35% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,132,628.79** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XQTL5 | | ACOPIA, LLC | 1 | $242,792.07 | 3.25% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $153,697.34 | 2.06% | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $169,561.50 | 2.27% | 0 | $0.00 | NA | 0 |
| | | C & R MORTGAGE CORP | 1 | $92,677.79 | 1.24% | 0 | $0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | $307,594.41 | 4.12% | 0 | $0.00 | NA | 0 |
| | | FIRST CLASS MORTGAGE V, INC | 1 | $206,745.48 | 2.77% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $416,475.36 | 5.58% | 0 | $0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $241,000.00 | 3.23% | 0 | $0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $361,000.00 | 4.84% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $201,400.00 | 2.7% | 0 | $0.00 | NA | 0 |
| | | HOMETOWN LENDERS LLC | 2 | $362,886.08 | 4.86% | 0 | $0.00 | NA | 0 |
| | | HOMETOWN LENDERS, LLC | 1 | $220,000.00 | 2.95% | 0 | $0.00 | NA | 0 |
| | | OA MORTGAGE SERVICES | 1 | $203,987.08 | 2.73% | 0 | $0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | $318,798.40 | 4.27% | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,301,881.05 | 17.44% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $1,010,667.34 | 13.54% | 0 | $0.00 | NA | 0 |
| | | THE GALKOWSKI COMPANY, INC | 1 | $416,450.87 | 5.58% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE LINK, INC | 1 | $50,000.00 | 0.67% | 0 | $0.00 | NA |
| | | TRISTAR FINANCE INC | 1 | $279,639.57 | 3.75% | 0 | $0.00 | NA |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $266,648.40 | 3.57% | 0 | $0.00 | NA |
| | | VISION QUEST LENDING | 1 | $307,200.00 | 4.11% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $334,558.85 | 4.47% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$7,465,661.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTM3 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $266,950.00 | 4.38% | 0 | $0.00 | NA |
| | | C & R MORTGAGE CORP | 1 | $120,000.00 | 1.97% | 0 | $0.00 | NA |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $99,877.04 | 1.64% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $373,300.00 | 6.13% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $1,280,324.00 | 21.03% | 0 | $0.00 | NA |
| | | IKON FINANCIAL GROUP, LLC | 1 | $224,204.37 | 3.68% | 0 | $0.00 | NA |
| | | INSIDER MORTGAGE CORP | 1 | $342,000.00 | 5.62% | 0 | $0.00 | NA |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | $230,750.00 | 3.79% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE, LLC | 2 | $650,313.08 | 10.68% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $541,938.57 | 8.9% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $194,959.99 | 3.2% | 0 | $0.00 | NA |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $280,000.00 | 4.6% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $531,345.86 | 8.73% | 0 | $0.00 | NA |
| | | PRIMESOURCE MORTGAGE. INC | 1 | $415,948.64 | 6.83% | 0 | $0.00 | NA |
| | | UNITY WEST, INC | 1 | $320,000.00 | 5.26% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $216,952.37 | 3.56% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$6,088,863.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTN1 | | ACOPIA, LLC | 1 | $114,518.21 | 8.59% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $155,255.01 | 11.64% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $415,288.12 | 31.15% | 0 | $0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | $415,270.61 | 31.15% | 0 | $0.00 | NA |
| | | PRIMESOURCE MORTGAGE,INC | 1 | $232,999.63 | 17.47% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,333,331.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTP6 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $282,835.66 | 27.96% | 0 | $0.00 | NA |
| | | | 1 | $283,569.07 | 28.04% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $163,000.00 | 16.12% | 0 | $0.00 | NA |
| | | LANDMARK REAL ESTATE & FINANCIAL INC | 1 | $282,000.00 | 27.88% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,011,404.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTQ4 | | FREEDOM MORTGAGE CORPORATION | 9 | $1,505,063.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,505,063.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTR2 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $129,824.88 | 1.65% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $199,231.27 | 2.54% | 0 | $0.00 | NA |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $343,425.00 | 4.38% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 1 | $359,504.02 | 4.58% | 0 | $0.00 | NA |
| | | EFINITY FINANCIAL INC | 1 | $414,440.99 | 5.28% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 2 | $689,027.79 | 8.78% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $354,800.00 | 4.52% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 13 | $3,424,946.00 | 43.66% | 0 | $0.00 | NA |
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | $400,000.00 | 5.1% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,438.29 | 5.31% | 0 | $0.00 | NA |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $218,500.00 | 2.79% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $355,759.18 | 4.53% | 0 | $0.00 | NA |
| | | THE GALKOWSKI COMPANY, INC | 1 | $170,000.00 | 2.17% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $369,000.00 | 4.71% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$7,844,897.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTS0 | | AMCAP MORTGAGE LTD | 1 | $129,037.45 | 1.85% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $390,984.46 | 5.59% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $156,345.68 | 2.24% | 0 | $0.00 | NA |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | $257,925.00 | 3.69% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 2 | $545,480.73 | 7.8% | 0 | $0.00 | NA |
| | | EFINITY FINANCIAL INC | 2 | $345,699.73 | 4.94% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $84,000.00 | 1.2% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION | 5 | $792,950.00 | 11.34% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $394,250.00 | 5.64% | 0 | $0.00 | NA |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $241,609.62 | 3.46% | 0 | $0.00 | NA |
| | | IND HOME LOANS LLC | 1 | $298,406.52 | 4.27% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $528,103.65 | 7.55% | 0 | $0.00 | NA |
| | | PACIFIC ONE LENDING | 1 | $416,450.87 | 5.96% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,463.23 | 5.96% | 0 | $0.00 | NA |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | $182,000.00 | 2.6% | 0 | $0.00 | NA |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $276,250.00 | 3.95% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $299,604.94 | 4.28% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $379,521.91 | 5.43% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 4 | $857,660.31 | 12.25% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,992,744.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTT8 | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $319,568.96 | 7.53% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 4 | $841,315.78 | 19.83% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $596,000.00 | 14.05% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $673,950.00 | 15.89% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $280,250.00 | 6.61% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $832,811.10 | 19.63% | 0 | $0.00 | NA |
| | | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | $88,000.00 | 2.07% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $199,724.45 | 4.71% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $410,056.42 | 9.68% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,241,676.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTU5 | | ACOPIA, LLC | 1 | $212,226.46 | 3.06% | 0 | $0.00 | NA |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $407,400.00 | 5.87% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $213,468.52 | 3.08% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $329,321.15 | 4.75% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $203,038.30 | 2.93% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $739,288.62 | 10.66% | 0 | $0.00 | NA |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | $106,400.00 | 1.53% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DIRECTORS MORTGAGE, INC | 1 | $211,040.00 | 3.04% | 0 | $0.00 | NA |
| | | FIRST CLASS MORTGAGE V, INC | 1 | $263,587.95 | 3.8% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $147,600.00 | 2.13% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $1,091,900.00 | 15.74% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | $318,250.00 | 4.59% | 0 | $0.00 | NA |
| | | OA MORTGAGE SERVICES | 1 | $592,640.58 | 8.55% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $416,450.87 | 6% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $230,702.65 | 3.33% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $274,646.02 | 3.96% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $947,522.40 | 13.66% | 0 | $0.00 | NA |
| | | PREMIER LENDING , LLC | 1 | $154,850.00 | 2.23% | 0 | $0.00 | NA |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | $74,905.64 | 1.09% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,935,239.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTV3 | | ACOPIA, LLC | 1 | $218,130.22 | 3.24% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $239,644.01 | 3.56% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS | 1 | $234,341.00 | 3.48% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $1,410,201.91 | 20.97% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $2,362,224.05 | 35.12% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | $381,612.00 | 5.67% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $615,495.92 | 9.15% | 0 | $0.00 | NA |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $171,200.00 | 2.55% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $108,110.65 | 1.61% | 0 | $0.00 | NA |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | $116,856.14 | 1.74% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $293,612.85 | 4.37% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $573,777.21 | 8.54% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,725,205.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTW1 | | ACOPIA, LLC | 1 | $237,600.00 | 6.51% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $416,438.29 | 11.41% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $256,154.49 | 7.02% | 0 | $0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 1 | $229,590.32 | 6.29% | 0 | $0.00 | NA |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | $252,000.00 | 6.9% | 0 | $0.00 | NA |
| | | C2 FINANCIAL CORPORATION | 1 | $392,000.00 | 10.74% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FFSI, INC, A CORPORATION | 1 | $398,450.29 | 10.91% | 0 | $0.00 | NA |
| | | FOOTE CAPITAL MORTGAGE COMPANY | 1 | $301,892.80 | 8.27% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $300,000.00 | 8.22% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $160,000.00 | 4.38% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $379,408.25 | 10.39% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $327,048.80 | 8.96% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,650,583.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTX9 | | ACOPIA, LLC | 1 | $205,000.00 | 2.77% | 0 | $0.00 | NA |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $174,325.00 | 2.35% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $237,307.85 | 3.21% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $299,613.83 | 4.05% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $324,386.27 | 4.38% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 1 | $339,572.23 | 4.59% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $152,303.70 | 2.06% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $235,200.00 | 3.18% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $206,800.00 | 2.79% | 0 | $0.00 | NA |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $415,924.39 | 5.62% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $473,813.36 | 6.4% | 0 | $0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 1 | $307,612.50 | 4.15% | 0 | $0.00 | NA |
| | | MORTGAGE FINANCIAL, INC | 1 | $404,653.45 | 5.47% | 0 | $0.00 | NA |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | $193,000.00 | 2.61% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 2 | $599,250.00 | 8.09% | 0 | $0.00 | NA |
| | | OA MORTGAGE SERVICES | 1 | $613,718.49 | 8.29% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $309,600.96 | 4.18% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $215,721.96 | 2.91% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $878,805.69 | 11.87% | 0 | $0.00 | NA |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | $365,490.05 | 4.94% | 0 | $0.00 | NA |
| | | VANKEEF FINANCIAL LLC | 1 | $202,500.00 | 2.73% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $249,678.19 | 3.36% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$7,404,277.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XQTY7 | | ACOPIA, LLC | 2 | $518,000.00 | 10.08% | 0 | $0.00 | NA |
| | | ADVANTAGE MORTGAGE | 1 | $183,750.00 | 3.58% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $202,656.04 | 3.94% | 0 | $0.00 | NA |
| | | AMERICAN WEST BANK | 1 | $275,851.22 | 5.37% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $177,250.00 | 3.45% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $338,495.89 | 6.59% | 0 | $0.00 | NA |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $144,750.00 | 2.82% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 1 | $156,355.48 | 3.04% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $526,500.00 | 10.25% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $818,000.00 | 15.92% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $283,129.93 | 5.51% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $410,291.34 | 7.98% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 2 | $512,238.47 | 9.97% | 0 | $0.00 | NA |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $99,581.04 | 1.94% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $492,108.47 | 9.56% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,138,957.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQTZ4 | | ACOPIA, LLC | 1 | $274,629.57 | 5.49% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $391,959.24 | 7.83% | 0 | $0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 1 | $214,903.52 | 4.29% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $374,483.35 | 7.48% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $318,360.78 | 6.36% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 2 | $334,500.00 | 6.68% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $959,500.00 | 19.17% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $1,049,500.00 | 20.97% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $359,500.00 | 7.18% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $302,800.00 | 6.05% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $199,730.60 | 3.99% | 0 | $0.00 | NA |
| | | SPURR MORTGAGE CORPORATION | 1 | $225,000.00 | 4.51% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,004,867.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQU25 | | CAPITAL ONE, N.A | 104 | $21,033,905.81 | 100% | 0 | $0.00 | NA |
| **Total** | | | **104** | **$21,033,905.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XQU33 | | CAPITAL ONE, N.A | 29 | $1,794,994.92 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **29** | **$1,794,994.92** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQU41 | | CAPITAL ONE, N.A | 16 | $1,570,756.03 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **16** | **$1,570,756.03** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQU58 | | CAPITAL ONE, N.A | 90 | $19,857,364.79 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **90** | **$19,857,364.79** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQUA7 | | 1ST UNITED HOME LOANS, LLC | 1 | $321,100.00 | 1.87% | 0 | $0.00 | NA | |
| | | ALLIED MORTGAGE GROUP | 1 | $217,969.06 | 1.27% | 0 | $0.00 | NA | |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $227,706.51 | 1.33% | 0 | $0.00 | NA | |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | $236,000.00 | 1.38% | 0 | $0.00 | NA | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 9 | $2,782,119.55 | 16.23% | 0 | $0.00 | NA | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $669,117.70 | 3.9% | 0 | $0.00 | NA | |
| | | FREEDOM MORTGAGE CORPORATION | 30 | $7,543,693.52 | 44% | 0 | $0.00 | NA | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $288,200.00 | 1.68% | 0 | $0.00 | NA | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | $598,600.00 | 3.49% | 0 | $0.00 | NA | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | $513,353.31 | 2.99% | 0 | $0.00 | NA | |
| | | LANDMARK REAL ESTATE & FINANCIAL INC | 1 | $230,000.00 | 1.34% | 0 | $0.00 | NA | |
| | | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | $139,815.64 | 0.82% | 0 | $0.00 | NA | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $167,783.75 | 0.98% | 0 | $0.00 | NA | |
| | | OA MORTGAGE SERVICES | 2 | $1,093,073.22 | 6.38% | 0 | $0.00 | NA | |
| | | OPES ADVISORS, INC | 1 | $469,414.45 | 2.74% | 0 | $0.00 | NA | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $253,800.00 | 1.48% | 0 | $0.00 | NA | |
| | | PEOPLES HOME EQUITY INC | 1 | $268,745.64 | 1.57% | 0 | $0.00 | NA | |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $165,786.32 | 0.97% | 0 | $0.00 | NA | |
| | | TCF NATIONAL BANK | 3 | $722,362.64 | 4.21% | 0 | $0.00 | NA | |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $236,851.63 | 1.37% | 0 | $0.00 | NA | |
| **Total** | | | **64** | **$17,145,492.94** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQUB5 | | AMCAP MORTGAGE LTD | 2 | $383,831.16 | 5.55% | 0 | $0.00 | NA | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $199,518.38 | 2.88% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERIS BANK, A CORPORATION | 1 | $131,682.12 | 1.9% | 0 | $0.00 | NA |
| | | BANKERS CHOICE MORTGAGE CORP | 1 | $218,329.35 | 3.16% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $416,041.28 | 6.01% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $288,000.00 | 4.16% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,710,484.11 | 24.72% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $139,000.00 | 2.01% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $150,000.00 | 2.17% | 0 | $0.00 | NA |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $159,807.76 | 2.31% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK | 3 | $485,496.05 | 7.02% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $146,063.41 | 2.11% | 0 | $0.00 | NA |
| | | MANN MORTGAGE, LLC | 1 | $239,711.63 | 3.46% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | $278,000.00 | 4.02% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $404,600.00 | 5.85% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $617,683.79 | 8.93% | 0 | $0.00 | NA |
| | | PRESTIGE MORTGAGE CORPORATION | 1 | $169,850.35 | 2.45% | 0 | $0.00 | NA |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | $133,846.30 | 1.93% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $422,491.74 | 6.11% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $224,729.65 | 3.25% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,919,167.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQUC3 | | 1ST RATE HOME MORTGAGE, INC | 2 | $584,000.00 | 8.16% | 0 | $0.00 | NA |
| | | ACOPIA, LLC | 1 | $121,000.00 | 1.69% | 0 | $0.00 | NA |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $417,000.00 | 5.82% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $192,500.00 | 2.69% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $266,157.26 | 3.72% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS | 1 | $334,400.00 | 4.67% | 0 | $0.00 | NA |
| | | EUSTIS MORTGAGE CORPORATION | 1 | $169,302.11 | 2.36% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 2 | $354,968.00 | 4.96% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $811,900.00 | 11.34% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $272,500.00 | 3.81% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK | 1 | $221,776.42 | 3.1% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $840,175.07 | 11.73% | 0 | $0.00 | NA |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $280,000.00 | 3.91% | 0 | $0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 1 | $367,300.00 | 5.13% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MIDWEST CAPITAL MORTGAGE, INC | 1 | $329,249.50 | 4.6% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | $303,200.00 | 4.23% | 0 | $0.00 | NA |
| | | OA MORTGAGE SERVICES | 1 | $428,198.50 | 5.98% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $198,664.19 | 2.77% | 0 | $0.00 | NA |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $253,000.00 | 3.53% | 0 | $0.00 | NA |
| | | WOODSIDE MORTGAGE SERVICES INC | 1 | $415,233.77 | 5.8% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$7,160,524.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQUD1 | | CONTEMPORARY MORTGAGE SERVICES | 1 | $240,000.00 | 6.54% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $300,000.00 | 8.17% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 16 | $3,132,400.00 | 85.29% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,672,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQUE9 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $130,696.00 | 0.39% | 0 | $0.00 | NA |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $299,250.00 | 0.89% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 11 | $2,798,501.80 | 8.3% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,112,724.30 | 3.3% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $434,826.65 | 1.29% | 0 | $0.00 | NA |
| | | AMERIS BANK (GA) | 1 | $127,300.00 | 0.38% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $223,718.18 | 0.66% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $175,750.00 | 0.52% | 0 | $0.00 | NA |
| | | BLUFI LENDING CORPORATION | 2 | $537,100.00 | 1.59% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 3 | $1,089,000.00 | 3.23% | 0 | $0.00 | NA |
| | | C & R MORTGAGE CORP | 1 | $232,800.00 | 0.69% | 0 | $0.00 | NA |
| | | CATALYST MORTGAGE | 1 | $290,000.00 | 0.86% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $315,942.79 | 0.94% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS | 1 | $304,000.00 | 0.9% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE GROUP, INC | 1 | $193,000.00 | 0.57% | 0 | $0.00 | NA |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $240,000.00 | 0.71% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 1 | $137,200.00 | 0.41% | 0 | $0.00 | NA |
| | | ELITE FINANCING GROUP, LLC | 1 | $131,825.85 | 0.39% | 0 | $0.00 | NA |
| | | EMERALD FINANCIAL LTD | 1 | $254,600.00 | 0.76% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 1 | $199,736.63 | 0.59% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $693,000.00 | 2.06% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $1,284,790.00 | 3.81% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | $162,240.00 | 0.48% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $415,200.00 | 1.23% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK | 1 | $303,599.68 | 0.9% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,749,319.15 | 5.19% | 0 | $0.00 | NA |
| | | HARPETH MORTGAGE, LLC | 1 | $125,000.00 | 0.37% | 0 | $0.00 | NA |
| | | HOMETOWN LENDERS LLC | 1 | $218,231.34 | 0.65% | 0 | $0.00 | NA |
| | | KEY MORTGAGE CORPORATION | 1 | $267,762.69 | 0.79% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $332,062.15 | 0.99% | 0 | $0.00 | NA |
| | | MORTGAGE FINANCIAL, INC | 2 | $585,279.47 | 1.74% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 9 | $2,082,200.00 | 6.18% | 0 | $0.00 | NA |
| | | N A NATIONWIDE MORTGAGE | 1 | $144,500.00 | 0.43% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE, LLC | 2 | $708,333.24 | 2.1% | 0 | $0.00 | NA |
| | | OA MORTGAGE SERVICES | 3 | $1,629,509.23 | 4.84% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $208,724.78 | 0.62% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 2 | $1,148,216.60 | 3.41% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 9 | $2,373,046.47 | 7.04% | 0 | $0.00 | NA |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $254,272.27 | 0.75% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | $7,586,520.32 | 22.51% | 0 | $0.00 | NA |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $237,500.00 | 0.7% | 0 | $0.00 | NA |
| | | PUBLIC SERVICE MORTGAGE, INC | 1 | $134,730.28 | 0.4% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 3 | $706,428.00 | 2.1% | 0 | $0.00 | NA |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $280,250.00 | 0.83% | 0 | $0.00 | NA |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $126,500.00 | 0.38% | 0 | $0.00 | NA |
| | | VISION QUEST LENDING | 1 | $395,000.00 | 1.17% | 0 | $0.00 | NA |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $176,250.00 | 0.52% | 0 | $0.00 | NA |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | $141,000.00 | 0.44% | 0 | $0.00 | NA |
| **Total** | | | **119** | **$33,697,437.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQUF6 | | ACOPIA, LLC | 1 | $107,112.52 | 0.42% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $709,258.56 | 2.8% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $676,498.51 | 2.67% | 0 | $0.00 | NA |
| | | BANKERS CHOICE MORTGAGE CORP | 2 | $469,080.00 | 1.85% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $695,968.43 | 2.75% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING | 1 | $337,534.32 | 1.33% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $308,564.62 | 1.22% | 0 | $0.00 | NA |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $417,000.00 | 1.65% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 7 | $2,548,123.72 | 10.08% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $197,227.90 | 0.78% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $779,118.00 | 3.08% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 18 | $4,473,356.00 | 17.69% | 0 | $0.00 | NA |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $319,074.70 | 1.26% | 0 | $0.00 | NA |
| | | GRAYSTONE MORTGAGE, LLC | 2 | $424,545.09 | 1.68% | 0 | $0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $169,760.48 | 0.67% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $719,520.13 | 2.85% | 0 | $0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 1 | $391,200.00 | 1.55% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $319,559.12 | 1.26% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 5 | $1,743,000.00 | 6.89% | 0 | $0.00 | NA |
| | | N A NATIONWIDE MORTGAGE | 2 | $728,682.00 | 2.88% | 0 | $0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $416,900.00 | 1.65% | 0 | $0.00 | NA |
| | | OA MORTGAGE SERVICES | 2 | $630,372.91 | 2.49% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $409,435.13 | 1.62% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 4 | $1,011,052.97 | 4% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,295,641.71 | 5.12% | 0 | $0.00 | NA |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | $141,600.00 | 0.56% | 0 | $0.00 | NA |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $343,960.00 | 1.36% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $276,250.00 | 1.09% | 0 | $0.00 | NA |
| | | THE GALKOWSKI COMPANY, INC | 2 | $756,400.00 | 2.99% | 0 | $0.00 | NA |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $243,972.00 | 0.96% | 0 | $0.00 | NA |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $245,500.00 | 0.97% | 0 | $0.00 | NA |
| | | VINTAGE LENDING | 1 | $277,000.00 | 1.1% | 0 | $0.00 | NA |
| | | VISION QUEST LENDING | 1 | $394,000.00 | 1.56% | 0 | $0.00 | NA |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $175,000.00 | 0.69% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $368,581.49 | 1.46% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | $1,770,600.00 | 7.02% | 0 | $0.00 | NA |
| **Total** | | | **83** | **$25,290,450.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XQUG4 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $397,500.00 | 7.12% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $840,000.00 | 15.05% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 17 | $3,747,699.00 | 67.13% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $117,500.00 | 2.1% | 0 | $0.00 | NA |
| | | MARKET CONSULTING MORTGAGE INC | 1 | $230,000.00 | 4.12% | 0 | $0.00 | NA |
| | | SAM DOSHI INCORPORATED | 1 | $250,000.00 | 4.48% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,582,699.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQUH2 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $99,862.23 | 1.27% | 0 | $0.00 | NA |
| | | AMERIS BANK (GA) | 1 | $327,655.00 | 4.17% | 0 | $0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 1 | $304,189.00 | 3.87% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $211,500.00 | 2.69% | 0 | $0.00 | NA |
| | | C2 FINANCIAL CORPORATION | 1 | $320,650.00 | 4.08% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 1 | $285,000.00 | 3.63% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 4 | $1,434,000.00 | 18.26% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $196,000.00 | 2.5% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 7 | $1,356,780.00 | 17.28% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $104,000.00 | 1.32% | 0 | $0.00 | NA |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $336,582.01 | 4.29% | 0 | $0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 5 | $1,668,581.53 | 21.25% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $206,714.81 | 2.63% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $264,643.04 | 3.37% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $320,000.00 | 4.08% | 0 | $0.00 | NA |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $416,425.49 | 5.31% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$7,852,583.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQUJ8 | | 1ST UNITED HOME LOANS, LLC | 1 | $173,850.00 | 1.19% | 0 | $0.00 | NA |
| | | ACE MORTGAGE LOAN CORP | 1 | $201,200.00 | 1.38% | 0 | $0.00 | NA |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $417,000.00 | 2.85% | 0 | $0.00 | NA |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $215,000.00 | 1.47% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 3 | $701,716.60 | 4.8% | 0 | $0.00 | NA |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | $416,450.87 | 2.85% | 0 | $0.00 | NA |
| | | | 2 | $451,216.92 | 3.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $367,455.00 | 2.51% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC (IL) | 1 | $417,000.00 | 2.85% | 0 | $0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | $341,981.00 | 2.34% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $291,650.00 | 1.99% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | $252,681.69 | 1.73% | 0 | $0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $231,887.96 | 1.59% | 0 | $0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | $280,800.00 | 1.92% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | $585,550.00 | 4.01% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $360,500.00 | 2.47% | 0 | $0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | $186,075.00 | 1.27% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $566,908.81 | 3.88% | 0 | $0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | $211,739.33 | 1.45% | 0 | $0.00 | NA |
| | INFINITY FINANCIAL GROUP INC | 1 | $290,093.49 | 1.98% | 0 | $0.00 | NA |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | $284,000.00 | 1.94% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | $127,500.00 | 0.87% | 0 | $0.00 | NA |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $163,793.67 | 1.12% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $263,277.84 | 1.8% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $416,450.87 | 2.85% | 0 | $0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $187,253.10 | 1.28% | 0 | $0.00 | NA |
| | OA MORTGAGE SERVICES | 2 | $803,951.43 | 5.5% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $396,000.00 | 2.71% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 3 | $1,418,687.59 | 9.7% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $358,194.61 | 2.45% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | $943,815.64 | 6.46% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $598,096.57 | 4.09% | 0 | $0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | $429,746.11 | 2.94% | 0 | $0.00 | NA |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | $278,033.39 | 1.9% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $392,000.00 | 2.68% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $229,100.71 | 1.57% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $369,000.00 | 2.52% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$14,619,658.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQUK5 | | ACOPIA, LLC | 1 | $103,000.00 | 0.93% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $772,723.26 | 7.01% | 0 | $0.00 | NA |
| | | AMERIS BANK (GA) | 1 | $134,000.00 | 1.22% | 0 | $0.00 | NA |
| | | BLUFI LENDING CORPORATION | 2 | $385,170.00 | 3.5% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 1 | $365,000.00 | 3.31% | 0 | $0.00 | NA |
| | | ELITE FINANCING GROUP, LLC | 1 | $166,031.07 | 1.51% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $782,500.00 | 7.1% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | $374,500.00 | 3.4% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $1,898,632.00 | 17.23% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $52,500.00 | 0.48% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | $603,750.00 | 5.48% | 0 | $0.00 | NA |
| | | LITTON MORTGAGE, INC | 1 | $246,579.86 | 2.24% | 0 | $0.00 | NA |
| | | MANN MORTGAGE, LLC | 1 | $230,757.00 | 2.09% | 0 | $0.00 | NA |
| | | MORTGAGE FINANCIAL, INC | 1 | $338,863.24 | 3.08% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $406,000.00 | 3.69% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 2 | $745,625.00 | 6.77% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $217,045.26 | 1.97% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 2 | $505,884.24 | 4.59% | 0 | $0.00 | NA |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $383,505.70 | 3.48% | 0 | $0.00 | NA |
| | | SEMINOLE MONEYTREE INC | 2 | $398,876.00 | 3.62% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $351,200.00 | 3.19% | 0 | $0.00 | NA |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $218,412.01 | 1.98% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 2 | $715,386.85 | 6.49% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $621,450.87 | 5.64% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$11,017,392.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQUL3 | | EFINITY FINANCIAL INC | 1 | $254,125.00 | 3.58% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 7 | $2,292,998.92 | 32.32% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $441,600.00 | 6.22% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION | 19 | $2,844,393.00 | 40.09% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $268,000.00 | 3.78% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $240,000.00 | 3.38% | 0 | $0.00 | NA |
| | | HARPETH MORTGAGE, LLC | 1 | $248,000.00 | 3.5% | 0 | $0.00 | NA |
| | | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | $148,250.00 | 2.09% | 0 | $0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | $157,410.00 | 2.22% | 0 | $0.00 | NA |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $200,000.00 | 2.82% | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,094,776.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQUM1 | | AMERICAN FINANCIAL NETWORK INC | 1 | $413,748.17 | 17.29% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 8 | $1,979,863.41 | 82.71% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,393,611.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQUN9 | | ACOPIA, LLC | 1 | $87,889.28 | 2.27% | 0 | $0.00 | NA |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $119,700.00 | 3.09% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 2 | $195,452.38 | 5.04% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $119,545.91 | 3.08% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 21 | $1,899,583.80 | 48.99% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $173,955.00 | 4.49% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $100,000.00 | 2.58% | 0 | $0.00 | NA |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | $110,000.00 | 2.84% | 0 | $0.00 | NA |
| | | HOMETOWN LENDERS, LLC | 1 | $87,000.00 | 2.24% | 0 | $0.00 | NA |
| | | MARKET CONSULTING MORTGAGE INC | 1 | $78,000.00 | 2.01% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | $121,000.00 | 3.12% | 0 | $0.00 | NA |
| | | ORLANDO FINANCIAL CENTER INC | 3 | $278,520.00 | 7.18% | 0 | $0.00 | NA |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $110,675.00 | 2.85% | 0 | $0.00 | NA |
| | | TCF NATIONAL BANK | 5 | $396,250.00 | 10.22% | 0 | $0.00 | NA |
| **Total** | | | **42** | **$3,877,571.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQUP4 | | ACOPIA, LLC | 1 | $156,720.00 | 4.35% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $126,350.00 | 3.51% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $411,933.39 | 11.44% | 0 | $0.00 | NA |
| | | | 1 | $134,689.64 | 3.74% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | |
| | | DIRECTORS MORTGAGE, INC | 1 | $159,108.59 | 4.42% | 0 | $0.00 | NA |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $355,831.75 | 9.88% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $399,400.00 | 11.09% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $52,942.70 | 1.47% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $225,250.00 | 6.25% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $303,000.00 | 8.41% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $313,131.94 | 8.69% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $315,969.89 | 8.77% | 0 | $0.00 | NA |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $203,760.50 | 5.66% | 0 | $0.00 | NA |
| | | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | $240,000.00 | 6.66% | 0 | $0.00 | NA |
| | | WATERMARK CAPITAL, INC | 1 | $204,004.58 | 5.66% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,602,092.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQUQ2 | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $99,885.30 | 8.32% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $104,350.00 | 8.69% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $529,437.00 | 44.11% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $327,605.90 | 27.29% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $139,032.74 | 11.59% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,200,310.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQUR0 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $122,250.00 | 5.67% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $54,339.05 | 2.52% | 0 | $0.00 | NA |
| | | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | $113,771.27 | 5.27% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $119,711.02 | 5.55% | 0 | $0.00 | NA |
| | | CHRISTOPHER PAUL FINANCIAL LLC | 1 | $55,200.00 | 2.56% | 0 | $0.00 | NA |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | $120,000.00 | 5.56% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 9 | $798,256.09 | 37.01% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $107,870.23 | 5% | 0 | $0.00 | NA | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | $271,713.48 | 12.6% | 0 | $0.00 | NA | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $114,130.45 | 5.29% | 0 | $0.00 | NA | |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $105,000.00 | 4.87% | 0 | $0.00 | NA | |
| | | PROSPER MORTGAGE FUNDING LLC | 1 | $95,700.00 | 4.44% | 0 | $0.00 | NA | |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $79,200.00 | 3.66% | 0 | $0.00 | NA | |
| **Total** | | | **24** | **$2,157,141.59** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQX30 | | FIRST NATIONAL BANK (VA) | 1 | $395,466.58 | 1.83% | 0 | $0.00 | NA | |
| | | QUICKEN LOANS INC | 68 | $21,241,797.30 | 98.17% | 0 | $0.00 | NA | |
| **Total** | | | **69** | **$21,637,263.88** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQX48 | | QUICKEN LOANS INC | 10 | $1,938,047.27 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **10** | **$1,938,047.27** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQX55 | | BANK CBO | 1 | $128,338.33 | 0.07% | 0 | $0.00 | NA | |
| | | CORNERSTONE BANK (AR) | 1 | $289,168.70 | 0.15% | 0 | $0.00 | NA | |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | $388,891.35 | 0.2% | 0 | $0.00 | NA | |
| | | QUICKEN LOANS INC | 833 | $194,467,766.96 | 98.94% | 0 | $0.00 | NA | |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | $890,851.79 | 0.45% | 0 | $0.00 | NA | |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $381,530.30 | 0.19% | 0 | $0.00 | NA | |
| **Total** | | | **840** | **$196,546,547.43** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQX63 | | C1 BANK | 1 | $105,940.30 | 0.92% | 0 | $0.00 | NA | |
| | | QUICKEN LOANS INC | 118 | $11,399,224.35 | 99.08% | 0 | $0.00 | NA | |
| **Total** | | | **119** | **$11,505,164.65** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQX71 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $74,903.45 | 1.84% | 0 | $0.00 | NA | |
| | | QUICKEN LOANS INC | 55 | $3,986,837.17 | 98.16% | 0 | $0.00 | NA | |
| **Total** | | | **56** | **$4,061,740.62** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQX89 | | QUICKEN LOANS INC | 37 | $8,700,363.13 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **37** | **$8,700,363.13** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XQX97 | | QUICKEN LOANS INC | 5 | $1,344,899.97 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **5** | **$1,344,899.97** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XQYA3 | | QUICKEN LOANS INC | 7 | $1,018,218.78 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,018,218.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYB1 | | QUICKEN LOANS INC | 13 | $2,003,164.71 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,003,164.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYC9 | | QUICKEN LOANS INC | 24 | $5,447,678.07 | 100% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,447,678.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYD7 | | QUICKEN LOANS INC | 63 | $8,706,370.92 | 100% | 0 | $0.00 | NA |
| **Total** | | | **63** | **$8,706,370.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYE5 | | QUICKEN LOANS INC | 42 | $4,932,210.35 | 100% | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,932,210.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYF2 | | QUICKEN LOANS INC | 77 | $7,641,699.35 | 100% | 0 | $0.00 | NA |
| **Total** | | | **77** | **$7,641,699.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYG0 | | FIRST COMMUNITY NATIONAL BANK | 1 | $57,432.48 | 0.46% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 187 | $12,402,865.22 | 99.54% | 0 | $0.00 | NA |
| **Total** | | | **188** | **$12,460,297.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYH8 | | QUICKEN LOANS INC | 69 | $17,611,700.71 | 100% | 0 | $0.00 | NA |
| **Total** | | | **69** | **$17,611,700.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYJ4 | | ALLIANCE CREDIT UNION | 1 | $417,000.00 | 0.98% | 0 | $0.00 | NA |
| | | BANKUNITED, N.A | 1 | $116,007.63 | 0.27% | 0 | $0.00 | NA |
| | | GOOGAIN INC DBA MAXREAL | 1 | $484,938.94 | 1.14% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 174 | $41,558,361.05 | 97.61% | 0 | $0.00 | NA |
| **Total** | | | **177** | **$42,576,307.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYK1 | | QUICKEN LOANS INC | 102 | $24,458,495.79 | 100% | 0 | $0.00 | NA |
| **Total** | | | **102** | **$24,458,495.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYL9 | | QUICKEN LOANS INC | 69 | $4,714,004.95 | 100% | 0 | $0.00 | NA |
| **Total** | | | **69** | **$4,714,004.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYM7 | | QUICKEN LOANS INC | 73 | $7,134,046.93 | 100% | 0 | $0.00 | NA |
| **Total** | | | **73** | **$7,134,046.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYN5 | | QUICKEN LOANS INC | 37 | $4,326,211.91 | 100% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,326,211.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYP0 | | QUICKEN LOANS INC | 35 | $4,784,931.94 | 100% | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,784,931.94** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XQYQ8 | | QUICKEN LOANS INC | 45 | $7,239,968.22 | 100% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,239,968.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYR6 | | QUICKEN LOANS INC | 50 | $3,168,419.50 | 100% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$3,168,419.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYS4 | | QUICKEN LOANS INC | 36 | $9,826,186.19 | 100% | 0 | $0.00 | NA |
| **Total** | | | **36** | **$9,826,186.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYT2 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | $112,351.85 | 0.16% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 291 | $71,313,431.32 | 99.84% | 0 | $0.00 | NA |
| **Total** | | | **292** | **$71,425,783.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYU9 | | QUICKEN LOANS INC | 30 | $2,996,321.29 | 100% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,996,321.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYV7 | | QUICKEN LOANS INC | 14 | $1,083,375.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,083,375.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYW5 | | QUICKEN LOANS INC | 38 | $8,967,018.45 | 100% | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,967,018.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYX3 | | QUICKEN LOANS INC | 12 | $1,572,788.94 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,572,788.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQYY1 | | QUICKEN LOANS INC | 20 | $3,655,501.86 | 100% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,655,501.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZ20 | | NETWORK CAPITAL FUNDING CORPORATION | 3 | $409,600.00 | 78.22% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 1 | $114,047.19 | 21.78% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$523,647.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZ38 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $632,999.00 | 48.51% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $416,385.67 | 31.91% | 0 | $0.00 | NA |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $255,500.00 | 19.58% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,304,884.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZ46 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $554,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **2** | **$554,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZ53 | | | 6 | $1,622,800.00 | 70.87% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $417,000.00 | 18.21% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $250,000.00 | 10.92% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,289,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZ61 | | ALLIED MORTGAGE GROUP INC | 1 | $226,500.00 | 16.51% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $394,800.00 | 28.78% | 0 | $0.00 | NA |
| | | FBC MORTAGE LLC | 1 | $89,600.00 | 6.53% | 0 | $0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL LTD | 1 | $244,631.00 | 17.83% | 0 | $0.00 | NA |
| | | PRIME MORTGAGE LENDING INC | 1 | $416,357.96 | 30.35% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,371,888.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZ79 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $202,000.00 | 32.63% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $417,000.00 | 67.37% | 0 | $0.00 | NA |
| **Total** | | | **2** | **$619,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZ87 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $417,000.00 | 74.98% | 0 | $0.00 | NA |
| | | MERIDIAN BANK | 1 | $139,120.00 | 25.02% | 0 | $0.00 | NA |
| **Total** | | | **2** | **$556,120.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZ95 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $737,000.00 | 67.86% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $349,000.00 | 32.14% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$1,086,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZP9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $442,650.00 | 61.75% | 0 | $0.00 | NA |
| | | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $274,245.32 | 38.25% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$716,895.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZQ7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,243,000.00 | 83.72% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK | 1 | $90,537.92 | 6.1% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 1 | $151,153.00 | 10.18% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,484,690.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZS3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $552,400.00 | 64.81% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $300,000.00 | 35.19% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$852,400.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XQZU8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $373,541.00 | 51.18% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $356,250.00 | 48.82% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$729,791.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZV6 | | HOMESTEAD FUNDING CORP | 1 | $175,480.59 | 31.19% | 0 | $0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $187,350.00 | 33.3% | 0 | $0.00 | NA |
| | | PEOPLES BANK | 1 | $199,705.36 | 35.51% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$562,535.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZX2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $809,233.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$809,233.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZY0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $1,707,610.00 | 78.49% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $468,000.00 | 21.51% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,175,610.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XQZZ7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $281,950.00 | 29.36% | 0 | $0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $79,080.71 | 8.24% | 0 | $0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $375,000.00 | 39.05% | 0 | $0.00 | NA |
| | | SEMPER HOME LOANS INC | 1 | $224,210.16 | 23.35% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$960,240.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XR2M0 | | CROWN MORTGAGE COMPANY | 15 | $2,049,545.58 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,049,545.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XR2Q1 | | ABSOLUTE HOME MORTGAGE CORP | 1 | $205,306.39 | 4.22% | 0 | $0.00 | NA |
| | | EMERY FEDERAL CREDIT UNION | 1 | $185,781.77 | 3.82% | 0 | $0.00 | NA |
| | | FFC MORTGAGE CORP | 1 | $299,655.89 | 6.16% | 0 | $0.00 | NA |
| | | M&T BANK | 27 | $3,917,387.53 | 80.48% | 0 | $0.00 | NA |
| | | REGENCY MORTGAGE CORPORATION | 1 | $259,694.75 | 5.32% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,867,826.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XR2R9 | | M&T BANK | 11 | $1,591,002.59 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,591,002.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XR2T5 | | M&T BANK | 15 | $1,000,992.10 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,000,992.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XR2W8 | | CONTINENTAL HOME LOANS INC | 1 | $289,602.72 | 6.48% | 0 | $0.00 | NA |
| | | M&T BANK | 22 | $4,182,387.00 | 93.52% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,471,989.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRB24 | | GREEN TREE SERVICING LLC | 21 | $3,941,871.74 | 100% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,941,871.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRB57 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | $565,726.58 | 1.78% | 0 | $0.00 | NA |
| | | ABC BANK | 1 | $400,000.00 | 1.26% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 2 | $364,050.00 | 1.15% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION | 3 | $495,516.00 | 1.56% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 2 | $580,201.88 | 1.83% | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $50,000.00 | 0.16% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $219,955.63 | 0.69% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 2 | $265,582.66 | 0.84% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $158,320.26 | 0.5% | 0 | $0.00 | NA |
| | | APEX HOME LOANS, INC | 2 | $644,293.66 | 2.03% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 3 | $268,700.00 | 0.85% | 0 | $0.00 | NA |
| | | BANK OF THE PACIFIC | 1 | $309,683.80 | 0.98% | 0 | $0.00 | NA |
| | | BERKSHIRE BANK | 2 | $299,734.47 | 0.94% | 0 | $0.00 | NA |
| | | BRAZOS NATIONAL BANK | 1 | $159,841.11 | 0.5% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $90,120.85 | 0.28% | 0 | $0.00 | NA |
| | | BRIGHTEN LENDING | 1 | $119,507.37 | 0.38% | 0 | $0.00 | NA |
| | | CAPITAL CENTER, LLC | 9 | $1,638,287.97 | 5.16% | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $298,743.14 | 0.94% | 0 | $0.00 | NA |
| | | CF BANK | 1 | $415,252.97 | 1.31% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $617,428.72 | 1.95% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $128,155.00 | 0.4% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $826,353.71 | 2.6% | 0 | $0.00 | NA |
| | | COLUMBIA STATE BANK | 1 | $133,500.00 | 0.42% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE, INC | 1 | $203,960.61 | 0.64% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $280,222.23 | 0.88% | 0 | $0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP | 4 | $1,256,264.41 | 3.96% | 0 | $0.00 | NA |
| | | E&S FINANCIAL GROUP, INC | 1 | $353,512.72 | 1.11% | 0 | $0.00 | NA |
| | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | $238,750.00 | 0.75% | 0 | $0.00 | NA |
| | | EASTLAND FINANCIAL CORPORATION | 1 | $189,112.44 | 0.6% | 0 | $0.00 | NA |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | $400,788.15 | 1.26% | 0 | $0.00 | NA |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $108,000.00 | 0.34% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST INTERNET BANK OF INDIANA | 9 | $2,388,120.69 | 7.53% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $99,581.04 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | $109,045.88 | 0.34% | 0 | $0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | $169,280.53 | 0.53% | 0 | $0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | $1,416,900.00 | 4.47% | 0 | $0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | $195,378.02 | 0.62% | 0 | $0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 2 | $299,000.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | $278,100.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | $273,849.95 | 0.86% | 0 | $0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | $157,331.32 | 0.5% | 0 | $0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | $257,500.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $168,672.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | $88,519.94 | 0.28% | 0 | $0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | $157,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | $197,500.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | $142,394.80 | 0.45% | 0 | $0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | $255,739.73 | 0.81% | 0 | $0.00 | NA | 0 |
| | M&T BANK | 3 | $335,354.05 | 1.06% | 0 | $0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | $161,500.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | $132,600.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | $944,323.12 | 2.98% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | $412,500.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | $174,281.58 | 0.55% | 0 | $0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | $330,000.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | $283,900.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | $117,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 5 | $820,242.61 | 2.58% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | $89,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | $883,875.84 | 2.79% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | $99,581.04 | 0.31% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $190,150.01 | 0.6% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $129,217.34 | 0.41% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | $182,738.99 | 0.58% | 0 | $0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | $152,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | $235,000.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | $223,500.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | $153,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $175,262.65 | 0.55% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | REPUBLIC STATE MORTGAGE CO | 1 | $79,200.00 | 0.25% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | $481,945.57 | 1.52% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $354,274.24 | 1.12% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC | 1 | $137,433.48 | 0.43% | 0 | $0.00 | NA |
| | | RMS & ASSOCIATES | 1 | $155,353.03 | 0.49% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | $879,319.35 | 2.77% | 0 | $0.00 | NA |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | $82,500.00 | 0.26% | 0 | $0.00 | NA |
| | | SECURITY HOME MORTGAGE LLC | 1 | $411,500.00 | 1.3% | 0 | $0.00 | NA |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $272,000.00 | 0.86% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $67,608.00 | 0.21% | 0 | $0.00 | NA |
| | | TEXAS SECURITY BANK | 1 | $415,288.12 | 1.31% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $247,956.81 | 0.78% | 0 | $0.00 | NA |
| | | THE MORTGAGE OUTLET, INC | 1 | $270,825.41 | 0.85% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC | 2 | $247,774.69 | 0.78% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 7 | $1,263,221.93 | 3.98% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 1 | $111,236.75 | 0.35% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $146,023.05 | 0.46% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $134,440.13 | 0.42% | 0 | $0.00 | NA |
| | | VANTAGESOUTH BANK | 1 | $415,235.19 | 1.31% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $468,070.54 | 1.48% | 0 | $0.00 | NA |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $133,333.31 | 0.43% | 0 | $0.00 | NA |
| **Total** | | | **164** | **$31,733,047.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRB65 | | ALL WESTERN MORTGAGE, INC | 1 | $76,000.00 | 0.55% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 2 | $133,254.16 | 0.97% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $74,692.11 | 0.54% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $43,000.00 | 0.31% | 0 | $0.00 | NA |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 2 | $123,505.74 | 0.9% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $133,665.59 | 0.97% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 210 | $12,846,205.91 | 93.15% | 0 | $0.00 | NA |
| | | MERIDIAN BANK | 1 | $44,500.00 | 0.32% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $33,720.39 | 0.24% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $49,306.96 | 0.36% | 0 | $0.00 | NA |
| | | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | $47,000.00 | 0.34% | 0 | $0.00 | NA |
| | | STELLARONE BANK | 1 | $77,679.80 | 0.56% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $52,290.99 | 0.38% | 0 | $0.00 | NA |
| | | THE BANK OF MAINE | 1 | $56,300.00 | 0.41% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **226** | **$13,791,121.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRB73 | | ACCUNET MORTGAGE LLC | 1 | $88,700.00 | 0.8% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $110,000.00 | 0.99% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $95,609.90 | 0.86% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 104 | $10,084,436.04 | 91.16% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK, INCORPORATED | 1 | $102,594.14 | 0.93% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $85,906.63 | 0.78% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 1 | $99,589.48 | 0.9% | 0 | $0.00 | NA |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | $95,609.90 | 0.86% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $99,589.48 | 0.9% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY, INC | 1 | $104,568.95 | 0.95% | 0 | $0.00 | NA |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $95,150.00 | 0.87% | 0 | $0.00 | NA |
| **Total** | | | **114** | **$11,061,754.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRB81 | | ALL WESTERN MORTGAGE, INC | 1 | $119,960.00 | 0.36% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS, INC | 1 | $192,215.10 | 0.58% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $197,942.37 | 0.6% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION | 1 | $145,083.46 | 0.44% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $355,578.74 | 1.07% | 0 | $0.00 | NA |
| | | COMPASS MORTGAGE, INC | 1 | $165,750.00 | 0.5% | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | $239,532.69 | 0.72% | 0 | $0.00 | NA |
| | | FIRST HOPE MORTGAGES, INC | 2 | $374,518.42 | 1.13% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 163 | $27,614,732.43 | 83.38% | 0 | $0.00 | NA |
| | | M&T BANK | 2 | $404,101.21 | 1.22% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | $537,803.89 | 1.62% | 0 | $0.00 | NA |
| | | MORTGAGE TRUST, INC | 1 | $187,000.00 | 0.56% | 0 | $0.00 | NA |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $129,272.56 | 0.39% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 2 | $296,125.96 | 0.89% | 0 | $0.00 | NA |
| | | NEWBRIDGE BANK | 1 | $212,880.71 | 0.64% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $886,063.15 | 2.68% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 1 | $132,459.55 | 0.4% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $117,022.15 | 0.35% | 0 | $0.00 | NA |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | $157,500.00 | 0.48% | 0 | $0.00 | NA |
| | | SAGE BANK | 1 | $241,500.00 | 0.73% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $212,632.44 | 0.64% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $197,942.37 | 0.62% | 0 | $0.00 | NA |
| **Total** | | | **193** | **$33,117,617.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRB99 | | GREEN TREE SERVICING LLC | 5 | $1,280,260.82 | 73.46% | 0 | $0.00 | NA |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $218,225.10 | 12.52% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | WR STARKEY MORTGAGE, LLP | 1 | $244,396.28 | 14.02% | 0 | $0.00 | NA | |
| **Total** | | | **7** | **$1,742,882.20** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XRBA6 | | ALL WESTERN MORTGAGE, INC | 3 | $295,041.44 | 2.46% | 0 | $0.00 | NA | |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $89,147.63 | 0.74% | 0 | $0.00 | NA | |
| | | BANK OF ENGLAND | 1 | $104,879.57 | 0.87% | 0 | $0.00 | NA | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $109,250.00 | 0.91% | 0 | $0.00 | NA | |
| | | FIRST HARRISON BANK | 1 | $100,000.00 | 0.83% | 0 | $0.00 | NA | |
| | | GREEN TREE SERVICING LLC | 103 | $10,113,261.89 | 84.25% | 0 | $0.00 | NA | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $106,143.30 | 0.88% | 0 | $0.00 | NA | |
| | | M&T BANK | 1 | $85,394.87 | 0.71% | 0 | $0.00 | NA | |
| | | MAGNOLIA BANK, INCORPORATED | 1 | $101,375.19 | 0.84% | 0 | $0.00 | NA | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $103,450.00 | 0.86% | 0 | $0.00 | NA | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $196,247.01 | 1.63% | 0 | $0.00 | NA | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $103,422.67 | 0.86% | 0 | $0.00 | NA | |
| | | PATRIOT LENDING SERVICES, INC | 1 | $103,372.74 | 0.86% | 0 | $0.00 | NA | |
| | | STATEWIDE MORTGAGE | 1 | $109,250.00 | 0.91% | 0 | $0.00 | NA | |
| | | THE FEDERAL SAVINGS BANK | 1 | $85,500.00 | 0.71% | 0 | $0.00 | NA | |
| | | UNITED FIDELITY FUNDING CORP | 1 | $108,000.00 | 0.9% | 0 | $0.00 | NA | |
| | | V.I.P. MORTGAGE INC | 1 | $90,291.38 | 0.78% | 0 | $0.00 | NA | |
| **Total** | | | **122** | **$12,004,027.69** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XRBB4 | | ACADEMY MORTGAGE CORPORATION | 4 | $861,751.05 | 12.41% | 0 | $0.00 | NA | |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $215,000.00 | 3.1% | 0 | $0.00 | NA | |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | $467,624.49 | 6.74% | 0 | $0.00 | NA | |
| | | DIVERSIFIED LENDING GROUP, LLC | 1 | $344,000.00 | 4.96% | 0 | $0.00 | NA | |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $255,000.00 | 3.67% | 0 | $0.00 | NA | |
| | | JAC FINANCIAL INC., DBA FIRST UNION BANCORP | 1 | $382,500.00 | 5.51% | 0 | $0.00 | NA | |
| | | LAND/HOME FINANCIAL SERVICES | 1 | $192,689.56 | 2.78% | 0 | $0.00 | NA | |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $101,600.00 | 1.46% | 0 | $0.00 | NA | |
| | | MORTGAGE MASTER, INC | 1 | $400,000.00 | 5.76% | 0 | $0.00 | NA | |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $417,000.00 | 6.01% | 0 | $0.00 | NA | |
| | | MSA MORTGAGE, LLC | 2 | $576,500.00 | 8.3% | 0 | $0.00 | NA | |
| | | PACIFIC CITY BANK | 1 | $255,000.00 | 3.67% | 0 | $0.00 | NA | |
| | | PINNACLE MORTGAGE, INC | 1 | $405,000.00 | 5.83% | 0 | $0.00 | NA | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $369,168.10 | 5.32% | 0 | $0.00 | NA | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | $1,699,501.42 | 24.48% | 0 | $0.00 | NA | |
| **Total** | | | **23** | **$6,942,334.62** | **100%** | **0** | **$0.00** | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XRBC2 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $231,063.33 | 1.68% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | $224,000.00 | 1.63% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $321,000.00 | 2.34% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $213,462.08 | 1.55% | 0 | $0.00 | NA |
| | | BERKSHIRE BANK | 1 | $200,000.00 | 1.45% | 0 | $0.00 | NA |
| | | BONDCORP REALTY SERVICES, INC | 1 | $266,640.35 | 1.94% | 0 | $0.00 | NA |
| | | BRAZOS NATIONAL BANK | 2 | $539,695.42 | 3.93% | 0 | $0.00 | NA |
| | | BRIGHTEN LENDING | 1 | $388,000.00 | 2.82% | 0 | $0.00 | NA |
| | | CAPITAL CENTER, LLC | 1 | $284,700.00 | 2.07% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $207,719.82 | 1.51% | 0 | $0.00 | NA |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $389,474.67 | 2.83% | 0 | $0.00 | NA |
| | | EVANSVILLE COMMERCE BANK | 1 | $273,200.00 | 1.99% | 0 | $0.00 | NA |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $348,247.51 | 2.53% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $151,870.48 | 1.1% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 12 | $3,737,199.21 | 27.19% | 0 | $0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $305,000.00 | 2.22% | 0 | $0.00 | NA |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $399,461.19 | 2.91% | 0 | $0.00 | NA |
| | | HERITAGE OAKS BANK | 1 | $229,683.12 | 1.67% | 0 | $0.00 | NA |
| | | LEGACYTEXAS BANK | 1 | $297,099.27 | 2.16% | 0 | $0.00 | NA |
| | | M&T BANK | 2 | $365,790.43 | 2.66% | 0 | $0.00 | NA |
| | | MONTGOMERY BANK, N.A | 1 | $232,429.32 | 1.69% | 0 | $0.00 | NA |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $136,016.53 | 0.99% | 0 | $0.00 | NA |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | $193,850.00 | 1.41% | 0 | $0.00 | NA |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | $277,026.33 | 2.02% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $392,000.00 | 2.85% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC | 1 | $152,793.90 | 1.11% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $142,902.84 | 1.04% | 0 | $0.00 | NA |
| | | NEW FED MORTGAGE, CORP | 1 | $408,000.00 | 2.97% | 0 | $0.00 | NA |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $215,702.41 | 1.57% | 0 | $0.00 | NA |
| | | PACIFIC CITY BANK | 1 | $416,425.49 | 3.03% | 0 | $0.00 | NA |
| | | SEASIDE NATIONAL BANK & TRUST | 3 | $966,621.41 | 7.03% | 0 | $0.00 | NA |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $151,795.26 | 1.1% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $258,051.93 | 1.88% | 0 | $0.00 | NA |
| | | VANTAGESOUTH BANK | 1 | $279,614.24 | 2.03% | 0 | $0.00 | NA |
| | | WOODFOREST NATIONAL BANK | 1 | $149,797.95 | 1.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **50** | **$13,746,334.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBF5 | | ALL WESTERN MORTGAGE, INC | 1 | $130,000.00 | 1.18% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $130,500.00 | 1.18% | 0 | $0.00 | NA |
| | | BRAZOS NATIONAL BANK | 1 | $144,000.00 | 1.3% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 1 | $142,481.00 | 1.29% | 0 | $0.00 | NA |
| | | GEORGETOWN BANK | 1 | $133,838.99 | 1.21% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 64 | $8,815,511.09 | 79.75% | 0 | $0.00 | NA |
| | | HIGHTECHLENDING INC | 1 | $143,073.86 | 1.29% | 0 | $0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $149,000.00 | 1.35% | 0 | $0.00 | NA |
| | | MERIDIAN BANK | 1 | $150,000.00 | 1.36% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC | 1 | $148,000.00 | 1.34% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $129,420.67 | 1.17% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | $141,500.00 | 1.28% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 1 | $126,400.00 | 1.14% | 0 | $0.00 | NA |
| | | PREMIER HOME MORTGAGE, INC | 1 | $148,500.00 | 1.34% | 0 | $0.00 | NA |
| | | THE BANK OF MAINE | 1 | $128,000.00 | 1.16% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $150,000.00 | 1.36% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC | 1 | $143,645.16 | 1.3% | 0 | $0.00 | NA |
| **Total** | | | **80** | **$11,053,870.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBH1 | | ALL WESTERN MORTGAGE, INC | 1 | $119,859.12 | 1.5% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | $243,157.48 | 3.04% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LENDING, INC | 1 | $111,865.43 | 1.4% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $118,357.62 | 1.48% | 0 | $0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $124,846.30 | 1.56% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 55 | $6,462,623.31 | 80.75% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $113,000.00 | 1.41% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $113,263.74 | 1.42% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 2 | $238,962.23 | 2.99% | 0 | $0.00 | NA |
| | | TOWNSTONE FINANCIAL, INC | 1 | $120,000.00 | 1.5% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $119,133.34 | 1.49% | 0 | $0.00 | NA |
| | | WOLFE FINANCIAL, INC | 1 | $118,610.58 | 1.46% | 0 | $0.00 | NA |
| **Total** | | | **68** | **$8,003,679.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBK4 | | COAST 2 COAST FUNDING GROUP, INC | 1 | $138,237.51 | 1.15% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 81 | $11,061,133.48 | 92.16% | 0 | $0.00 | NA |
| | | LUCEY MORTGAGE CORP | 1 | $126,400.00 | 1.05% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $133,838.99 | 1.12% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $142,336.55 | 1.19% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STOCKTON MORTGAGE CORPORATION | 1 | $125,600.00 | 1.05% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE, INC | 1 | $142,500.00 | 1.19% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $132,647.67 | 1.09% | 0 | $0.00 | NA |
| **Total** | | | **88** | **$12,002,694.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBL2 | | GREEN TREE SERVICING LLC | 25 | $5,744,137.47 | 93.24% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $416,498.95 | 6.76% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,160,636.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBM0 | | COAST 2 COAST FUNDING GROUP, INC | 1 | $159,008.36 | 3.18% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 28 | $4,367,602.91 | 87.29% | 0 | $0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $158,817.63 | 3.17% | 0 | $0.00 | NA |
| | | THE BANK OF MAINE | 1 | $161,809.81 | 3.23% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $156,324.65 | 3.13% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,003,563.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBN8 | | GREEN TREE SERVICING LLC | 9 | $2,121,238.45 | 89.58% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $246,703.22 | 10.42% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,367,941.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBP3 | | ALL WESTERN MORTGAGE, INC | 1 | $308,817.02 | 1.06% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $195,514.80 | 0.67% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $213,493.17 | 0.73% | 0 | $0.00 | NA |
| | | BERKSHIRE BANK | 1 | $383,039.21 | 1.31% | 0 | $0.00 | NA |
| | | BONDCORP REALTY SERVICES, INC | 1 | $477,451.72 | 1.64% | 0 | $0.00 | NA |
| | | EAGLEBANK | 1 | $547,356.63 | 1.88% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | $257,697.10 | 0.88% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 85 | $20,920,303.33 | 71.72% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $608,049.37 | 2.08% | 0 | $0.00 | NA |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $241,715.88 | 0.83% | 0 | $0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $311,489.59 | 1.07% | 0 | $0.00 | NA |
| | | MERIDIAN BANK | 1 | $219,123.37 | 0.75% | 0 | $0.00 | NA |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | $202,658.60 | 0.69% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $460,419.00 | 1.58% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $340,000.00 | 1.17% | 0 | $0.00 | NA |
| | | MORTGAGE TRUST, INC | 1 | $322,820.55 | 1.11% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 3 | $767,453.19 | 2.63% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $379,126.35 | 1.3% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 1 | $201,357.77 | 0.69% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $203,760.50 | 0.7% | 0 | $0.00 | NA |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | $224,000.00 | 0.77% | 0 | $0.00 | NA |
| | | SANTA CRUZ HOME FINANCE | 1 | $440,470.12 | 1.51% | 0 | $0.00 | NA |
| | | SCENIC OAKS FUNDING | 1 | $184,000.00 | 0.63% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE, INC | 1 | $239,711.63 | 0.82% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $199,759.69 | 0.68% | 0 | $0.00 | NA |
| | | WOODFOREST NATIONAL BANK | 1 | $319,632.95 | 1.1% | 0 | $0.00 | NA |
| **Total** | | | **113** | **$29,169,221.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBQ1 | | GREEN TREE SERVICING LLC | 24 | $5,771,844.10 | 96.86% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 1 | $186,990.23 | 3.14% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,958,834.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBR9 | | EAST BOSTON SAVINGS BANK | 1 | $209,753.46 | 5.53% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 14 | $3,393,538.70 | 89.51% | 0 | $0.00 | NA |
| | | SCENIC OAKS FUNDING | 1 | $188,000.00 | 4.96% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,791,292.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBS7 | | CHERRY CREEK MORTGAGE CO, INC | 1 | $624,765.64 | 4.98% | 0 | $0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $399,200.00 | 3.18% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $297,150.72 | 2.37% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 43 | $11,214,443.79 | 89.47% | 0 | $0.00 | NA |
| **Total** | | | **46** | **$12,535,560.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBT5 | | FIRST COMMUNITY BANK | 1 | $51,943.08 | 0.84% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 102 | $6,153,354.11 | 99.16% | 0 | $0.00 | NA |
| **Total** | | | **103** | **$6,205,297.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBU2 | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $93,659.93 | 1.42% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 66 | $6,416,392.18 | 97.25% | 0 | $0.00 | NA |
| | | PATRIOT LENDING SERVICES, INC | 1 | $87,920.00 | 1.33% | 0 | $0.00 | NA |
| **Total** | | | **68** | **$6,597,972.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBV0 | | GREEN TREE SERVICING LLC | 23 | $2,706,682.75 | 95.62% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $123,864.27 | 4.38% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,830,547.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBW8 | | GREEN TREE SERVICING LLC | 55 | $7,495,612.04 | 100% | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,495,612.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRBY4 | | GREEN TREE SERVICING LLC | 11 | $1,787,629.86 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,787,629.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRC23 | | ACADEMY MORTGAGE CORPORATION | 1 | $252,000.00 | 0.46% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ACCUNET MORTGAGE LLC | 1 | $131,100.00 | 0.24% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $500,956.04 | 0.9% | 0 | $0.00 | NA |
| | | AMERICASH | 1 | $144,000.00 | 0.26% | 0 | $0.00 | NA |
| | | ASSURED MORTGAGE, INC | 1 | $206,500.00 | 0.37% | 0 | $0.00 | NA |
| | | CAPITAL CENTER, LLC | 1 | $136,000.00 | 0.25% | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $232,000.00 | 0.42% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | $365,900.00 | 0.66% | 0 | $0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $137,250.00 | 0.25% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $161,000.00 | 0.29% | 0 | $0.00 | NA |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $229,500.00 | 0.41% | 0 | $0.00 | NA |
| | | EAGLEBANK | 1 | $210,000.00 | 0.38% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 294 | $48,790,365.21 | 88.1% | 0 | $0.00 | NA |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $330,000.00 | 0.6% | 0 | $0.00 | NA |
| | | LEGACYTEXAS BANK | 1 | $164,000.00 | 0.3% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $324,500.00 | 0.59% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $127,500.00 | 0.23% | 0 | $0.00 | NA |
| | | NEW FED MORTGAGE, CORP | 1 | $277,500.00 | 0.5% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $297,000.00 | 0.54% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 3 | $458,000.00 | 0.83% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $248,486.15 | 0.45% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $200,000.00 | 0.36% | 0 | $0.00 | NA |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $224,800.00 | 0.41% | 0 | $0.00 | NA |
| | | SEVERN SAVINGS BANK, FSB | 1 | $188,800.00 | 0.34% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE, INC | 2 | $254,700.00 | 0.46% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM, INC | 1 | $115,000.00 | 0.21% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC | 1 | $112,000.00 | 0.2% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $153,000.00 | 0.28% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 1 | $406,000.00 | 0.71% | 0 | $0.00 | NA |
| **Total** | | | **326** | **$55,377,857.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRC31 | | ATLANTIC HOME LOANS, INC | 1 | $390,000.00 | 1.95% | 0 | $0.00 | NA |
| | | BONDCORP REALTY SERVICES, INC | 1 | $625,500.00 | 3.13% | 0 | $0.00 | NA |
| | | BRIGHTEN LENDING | 1 | $417,000.00 | 2.08% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 2 | $380,381.02 | 1.9% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO, INC | 4 | $1,264,192.71 | 6.32% | 0 | $0.00 | NA |
| | | COMMUNITY HOME LENDING, INC | 3 | $711,500.00 | 3.56% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $189,500.00 | 0.95% | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $760,448.76 | 3.8% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | $544,000.00 | 2.72% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | $250,000.00 | 1.25% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $366,750.00 | 1.83% | 0 | $0.00 | NA |
| | | GOLDWATER BANK, N.A | 2 | $362,250.00 | 1.81% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 9 | $3,525,791.64 | 17.62% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 2 | $693,437.04 | 3.46% | 0 | $0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | $346,123.00 | 1.73% | 0 | $0.00 | NA |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $214,000.00 | 1.07% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $204,750.00 | 1.02% | 0 | $0.00 | NA |
| | | LEND SMART MORTGAGE, LLC | 1 | $346,050.00 | 1.73% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 2 | $785,800.00 | 3.93% | 0 | $0.00 | NA |
| | | LUCEY MORTGAGE CORP | 1 | $417,000.00 | 2.08% | 0 | $0.00 | NA |
| | | MCGLONE MORTGAGE COMPANY INC | 2 | $617,500.00 | 3.09% | 0 | $0.00 | NA |
| | | MILLENNIUM BANK | 1 | $180,000.00 | 0.9% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $529,128.83 | 2.64% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 4 | $1,076,500.00 | 5.38% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, LLC | 1 | $299,250.00 | 1.5% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $392,000.00 | 1.96% | 0 | $0.00 | NA |
| | | NEXBANK, SSB | 1 | $192,500.00 | 0.96% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $190,000.00 | 0.95% | 0 | $0.00 | NA |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $417,000.00 | 2.08% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 1 | $346,000.00 | 1.73% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | $128,800.00 | 0.64% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE, INC | 2 | $429,000.00 | 2.14% | 0 | $0.00 | NA |
| | | THE BANK OF MAINE | 1 | $123,546.59 | 0.62% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 2 | $823,000.00 | 4.11% | 0 | $0.00 | NA |
| | | TOWNSTONE FINANCIAL, INC | 1 | $175,000.00 | 0.87% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $416,343.73 | 2.08% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $416,329.26 | 2.08% | 0 | $0.00 | NA |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 2 | $467,000.00 | 2.33% | 0 | $0.00 | NA |
| **Total** | | | **64** | **$20,013,372.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRC56 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $100,000.00 | 0.96% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $101,250.00 | 0.97% | 0 | $0.00 | NA |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | $93,675.00 | 0.9% | 0 | $0.00 | NA |
| | | ASSURED MORTGAGE, INC | 1 | $102,400.00 | 0.98% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BANK OF THE PACIFIC | 1 | $103,600.00 | 1% | 0 | $0.00 | NA |
| | | BONDCORP REALTY SERVICES, INC | 1 | $104,674.08 | 1.01% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 88 | $8,644,506.51 | 83.08% | 0 | $0.00 | NA |
| | | LEND SMART MORTGAGE, LLC | 1 | $97,600.00 | 0.94% | 0 | $0.00 | NA |
| | | M&T BANK | 1 | $93,750.00 | 0.9% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK, INCORPORATED | 1 | $86,000.00 | 0.83% | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC | 1 | $86,500.00 | 0.83% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $89,894.34 | 0.86% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $191,146.77 | 1.84% | 0 | $0.00 | NA |
| | | RMS & ASSOCIATES | 1 | $108,000.00 | 1.04% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $102,623.66 | 0.99% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 1 | $100,481.90 | 0.97% | 0 | $0.00 | NA |
| | | WHITE CROWN FEDERAL CREDIT UNION | 1 | $107,867.21 | 1.04% | 0 | $0.00 | NA |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $91,000.00 | 0.86% | 0 | $0.00 | NA |
| **Total** | | | **106** | **$10,404,969.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRC64 | | ALL WESTERN MORTGAGE, INC | 1 | $72,666.55 | 0.95% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $57,375.00 | 0.75% | 0 | $0.00 | NA |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $75,750.00 | 0.99% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 109 | $6,951,790.53 | 90.69% | 0 | $0.00 | NA |
| | | PATRIOT LENDING SERVICES, INC | 1 | $67,920.17 | 0.89% | 0 | $0.00 | NA |
| | | PEOPLES BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.98% | 0 | $0.00 | NA |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $64,923.68 | 0.85% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $44,945.84 | 0.59% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $57,683.76 | 0.75% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE, INC | 1 | $59,926.23 | 0.78% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 1 | $62,742.76 | 0.82% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $74,907.78 | 0.96% | 0 | $0.00 | NA |
| **Total** | | | **120** | **$7,665,632.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRC72 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $229,627.82 | 17.79% | 0 | $0.00 | NA |
| | | EAGLEBANK | 1 | $200,000.00 | 15.5% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $350,000.00 | 27.12% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $381,000.00 | 29.52% | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC | 1 | $129,900.00 | 10.07% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,290,527.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XRC80 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $284,000.00 | 1.89% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $621,000.00 | 4.14% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | $177,000.00 | 1.18% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $103,550.00 | 0.69% | 0 | $0.00 | NA |
| | | AMERICASH | 1 | $281,000.00 | 1.87% | 0 | $0.00 | NA |
| | | APEX HOME LOANS, INC | 1 | $272,000.00 | 1.81% | 0 | $0.00 | NA |
| | | BANK OF BLUE VALLEY | 1 | $248,000.00 | 1.65% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $417,000.00 | 2.78% | 0 | $0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $378,750.00 | 2.52% | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | $847,000.00 | 5.65% | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $357,000.00 | 2.38% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | $219,600.00 | 1.46% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM | 1 | $205,500.00 | 1.37% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 4 | $1,615,050.00 | 10.76% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $417,000.00 | 2.78% | 0 | $0.00 | NA |
| | | HIGHTECHLENDING INC | 1 | $417,000.00 | 2.78% | 0 | $0.00 | NA |
| | | HONDA FEDERAL CREDIT UNION | 1 | $319,462.53 | 2.13% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $284,000.00 | 1.89% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 2 | $821,000.00 | 5.47% | 0 | $0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $165,000.00 | 1.1% | 0 | $0.00 | NA |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $277,000.00 | 1.85% | 0 | $0.00 | NA |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $345,000.00 | 2.3% | 0 | $0.00 | NA |
| | | MORTGAGE EXPRESS LLC | 2 | $569,500.00 | 3.8% | 0 | $0.00 | NA |
| | | MORTGAGE FINANCIAL, INC | 2 | $541,000.00 | 3.61% | 0 | $0.00 | NA |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | $635,519.22 | 4.24% | 0 | $0.00 | NA |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $292,500.00 | 1.95% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION | 2 | $429,820.59 | 2.86% | 0 | $0.00 | NA |
| | | NEXBANK, SSB | 1 | $221,600.00 | 1.48% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $170,900.00 | 1.14% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 3 | $942,715.00 | 6.28% | 0 | $0.00 | NA |
| | | PRINCETON MORTGAGE CORPORATION | 1 | $133,600.00 | 0.89% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $624,000.00 | 4.16% | 0 | $0.00 | NA |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $255,300.00 | 1.7% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $417,000.00 | 2.78% | 0 | $0.00 | NA |
| | | UNITED HOME LOANS, INC | 2 | $419,000.00 | 2.79% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WEI MORTGAGE CORPORATION | 1 | $280,000.00 | 1.87% | 0 | $0.00 | NA |
| **Total** | | | **51** | **$15,004,367.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRC98 | | ACCUNET MORTGAGE LLC | 1 | $100,000.00 | 0.67% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $333,000.00 | 2.22% | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $234,500.00 | 1.56% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | $351,458.03 | 2.34% | 0 | $0.00 | NA |
| | | BONDCORP REALTY SERVICES, INC | 1 | $417,000.00 | 2.78% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION | 1 | $383,200.00 | 2.55% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $161,500.00 | 1.08% | 0 | $0.00 | NA |
| | | CSTONE MORTGAGE, INC | 1 | $241,000.00 | 1.61% | 0 | $0.00 | NA |
| | | EAGLEBANK | 1 | $200,000.00 | 1.33% | 0 | $0.00 | NA |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $130,125.00 | 0.87% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | $137,700.00 | 0.92% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM | 1 | $417,000.00 | 2.78% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 11 | $3,266,850.00 | 21.77% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $199,698.77 | 1.33% | 0 | $0.00 | NA |
| | | HUNTER FINANCIAL GROUP, LLC | 1 | $417,000.00 | 2.78% | 0 | $0.00 | NA |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $184,000.00 | 1.23% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $160,100.00 | 1.07% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $327,000.00 | 2.18% | 0 | $0.00 | NA |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | $270,000.00 | 1.8% | 0 | $0.00 | NA |
| | | MEGASTAR FINANCIAL CORP | 1 | $166,480.00 | 1.11% | 0 | $0.00 | NA |
| | | MILLENNIUM BANK | 1 | $277,500.00 | 1.85% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 5 | $1,897,000.00 | 12.64% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $250,000.00 | 1.67% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $725,150.00 | 4.83% | 0 | $0.00 | NA |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $100,875.00 | 0.67% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | $323,000.00 | 2.15% | 0 | $0.00 | NA |
| | | POLI MORTGAGE GROUP, INC | 1 | $325,000.00 | 2.17% | 0 | $0.00 | NA |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $300,000.00 | 2% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP INC | 1 | $230,000.00 | 1.53% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $345,500.00 | 2.3% | 0 | $0.00 | NA |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | $392,000.00 | 2.61% | 0 | $0.00 | NA |
| | | SAN DIEGO FUNDING | 1 | $417,000.00 | 2.78% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING | 1 | $275,000.00 | 1.83% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1 | $164,950.00 | 1.1% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $213,750.00 | 1.42% | 0 | $0.00 | NA |
| | | UNITED HOME LOANS, INC | 1 | $277,500.00 | 1.85% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $241,500.00 | 1.61% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $150,000.00 | 1.01% | 0 | $0.00 | NA |
| **Total** | | | **55** | **$15,003,336.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCA5 | | GREEN TREE SERVICING LLC | 7 | $1,733,366.35 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,733,366.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCB3 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $375,381.95 | 2.5% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $495,211.21 | 3.3% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | $389,300.00 | 2.6% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | $189,308.08 | 1.26% | 0 | $0.00 | NA |
| | | BONDCORP REALTY SERVICES, INC | 2 | $617,700.10 | 4.12% | 0 | $0.00 | NA |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $364,500.00 | 2.43% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO, INC | 2 | $540,676.51 | 3.6% | 0 | $0.00 | NA |
| | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | $249,647.76 | 1.66% | 0 | $0.00 | NA |
| | | CRESTLINE FUNDING CORPORATION | 1 | $373,000.00 | 2.49% | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $281,955.57 | 1.88% | 0 | $0.00 | NA |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $233,400.00 | 1.56% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA FUNDING | 1 | $188,000.00 | 1.25% | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | $742,788.61 | 4.95% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM | 1 | $307,504.59 | 2.05% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 5 | $1,508,800.16 | 10.06% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 4 | $1,328,108.90 | 8.85% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $506,000.00 | 3.37% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $408,356.33 | 2.72% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 2 | $669,100.00 | 4.46% | 0 | $0.00 | NA |
| | | NEW FED MORTGAGE, CORP | 2 | $373,400.00 | 2.49% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $313,600.00 | 2.09% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,111,955.79 | 7.41% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $110,094.65 | 0.73% | 0 | $0.00 | NA |
| | | POLI MORTGAGE GROUP, INC | 1 | $410,000.00 | 2.73% | 0 | $0.00 | NA |
| | | | 2 | $820,870.37 | 5.47% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | |
| | | SCENIC OAKS FUNDING | 1 | $124,811.74 | 0.83% | 0 | $0.00 | NA |
| | | SECURE ONE CAPITAL CORPORATION | 2 | $424,014.72 | 2.83% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY, INC | 1 | $245,604.32 | 1.64% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM, INC | 1 | $318,750.00 | 2.13% | 0 | $0.00 | NA |
| | | UNITED HOME LOANS, INC | 1 | $310,500.00 | 2.07% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $170,000.00 | 1.13% | 0 | $0.00 | NA |
| | | VALLEY BANK | 1 | $214,654.18 | 1.43% | 0 | $0.00 | NA |
| | | WATERMARK CAPITAL, INC | 1 | $282,544.81 | 1.91% | 0 | $0.00 | NA |
| **Total** | | | **51** | **$14,999,540.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCC1 | | GREEN TREE SERVICING LLC | 28 | $4,653,979.77 | 84.99% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $165,559.88 | 3.02% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | $162,928.49 | 2.98% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC | 1 | $167,947.96 | 3.07% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $175,000.00 | 3.2% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $150,778.61 | 2.74% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,476,194.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCD9 | | GREEN TREE SERVICING LLC | 22 | $1,410,240.73 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,410,240.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCE7 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $313,142.00 | 3.91% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | $413,900.00 | 5.17% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $261,250.00 | 3.26% | 0 | $0.00 | NA |
| | | BERKSHIRE BANK | 3 | $996,900.00 | 12.46% | 0 | $0.00 | NA |
| | | BRIGHTEN LENDING | 2 | $645,000.00 | 8.06% | 0 | $0.00 | NA |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $302,500.00 | 3.78% | 0 | $0.00 | NA |
| | | COMMUNITY HOME LENDING, INC | 1 | $273,000.00 | 3.41% | 0 | $0.00 | NA |
| | | EAST BOSTON SAVINGS BANK | 1 | $250,000.00 | 3.12% | 0 | $0.00 | NA |
| | | EMC HOLDINGS, LLC | 1 | $236,000.00 | 2.95% | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | $643,200.00 | 8.04% | 0 | $0.00 | NA |
| | | GOLD COAST BANK | 1 | $344,000.00 | 4.3% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 1 | $153,000.00 | 1.91% | 0 | $0.00 | NA |
| | | M&T BANK | 4 | $836,800.00 | 10.46% | 0 | $0.00 | NA |
| | | PEOPLES BANK AND TRUST COMPANY | 1 | $158,600.00 | 1.98% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $165,000.00 | 2.06% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $417,000.00 | 5.21% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SEASIDE NATIONAL BANK & TRUST | 1 | $350,000.00 | 4.37% | 0 | $0.00 | NA |
| | | SULLIVAN FINANCIAL SERVICES, INC | 1 | $256,000.00 | 3.2% | 0 | $0.00 | NA |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $241,775.00 | 3.02% | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF LAYTON | 1 | $311,000.00 | 3.89% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $435,000.00 | 5.44% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$8,003,067.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCG2 | | CENTRAL BANK | 1 | $123,750.00 | 8.06% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $112,802.85 | 7.35% | 0 | $0.00 | NA |
| | | GOLDWATER BANK, N.A | 1 | $117,900.00 | 7.68% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 2 | $244,509.84 | 15.93% | 0 | $0.00 | NA |
| | | HUNTER FINANCIAL GROUP, LLC | 2 | $232,000.00 | 15.12% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $125,000.00 | 8.15% | 0 | $0.00 | NA |
| | | NORTHPOINT MORTGAGE, INC | 1 | $116,000.00 | 7.56% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $123,843.99 | 8.07% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $114,799.58 | 7.48% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE, INC | 1 | $110,400.00 | 7.19% | 0 | $0.00 | NA |
| | | TEAM CAPITAL BANK | 1 | $113,446.98 | 7.41% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,534,453.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCH0 | | ACADEMY MORTGAGE CORPORATION | 1 | $165,661.31 | 4.04% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $164,250.00 | 4.01% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | $163,200.00 | 3.98% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LENDING, INC | 1 | $175,000.00 | 4.27% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $152,000.00 | 3.71% | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $172,500.00 | 4.21% | 0 | $0.00 | NA |
| | | GEORGETOWN BANK | 1 | $160,550.00 | 3.92% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 6 | $972,957.17 | 23.73% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $172,178.08 | 4.2% | 0 | $0.00 | NA |
| | | M&T BANK | 1 | $166,290.52 | 4.06% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK, INCORPORATED | 1 | $164,900.00 | 4.02% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $165,500.00 | 4.04% | 0 | $0.00 | NA |
| | | MILLENNIUM BANK | 1 | $166,500.00 | 4.06% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $158,000.00 | 3.85% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 1 | $150,800.00 | 3.68% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | $332,150.00 | 8.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE FEDERAL SAVINGS BANK | 2 | $325,600.00 | 7.94% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 1 | $172,282.97 | 4.18% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,100,320.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCJ6 | | ASSURED MORTGAGE, INC | 2 | $395,400.00 | 38.59% | 0 | $0.00 | NA |
| | | HUNTER FINANCIAL GROUP, LLC | 1 | $248,750.00 | 24.28% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY, INC | 1 | $380,500.00 | 37.13% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,024,650.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCL1 | | GREEN TREE SERVICING LLC | 14 | $3,348,205.47 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,348,205.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCM9 | | GREEN TREE SERVICING LLC | 14 | $3,348,841.24 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,348,841.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCN7 | | COMPASS MORTGAGE, INC | 1 | $158,200.00 | 1.43% | 0 | $0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP | 1 | $170,794.54 | 1.55% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 61 | $9,881,873.07 | 89.54% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $163,802.94 | 1.48% | 0 | $0.00 | NA |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $158,400.00 | 1.44% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $170,400.00 | 1.54% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $161,805.35 | 1.47% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $171,000.00 | 1.55% | 0 | $0.00 | NA |
| **Total** | | | **68** | **$11,036,275.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCP2 | | GREEN TREE SERVICING LLC | 4 | $915,751.36 | 83.83% | 0 | $0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | $176,700.00 | 16.17% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,092,451.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCQ0 | | GREEN TREE SERVICING LLC | 9 | $1,889,887.27 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,889,887.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCR8 | | ABC BANK | 1 | $378,000.00 | 1.63% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $256,572.18 | 1.1% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $215,752.24 | 0.93% | 0 | $0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $384,000.00 | 1.65% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 72 | $18,300,927.92 | 78.73% | 0 | $0.00 | NA |
| | | HIGHTECHLENDING INC | 1 | $441,000.00 | 1.9% | 0 | $0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | $204,250.00 | 0.88% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK, INCORPORATED | 1 | $380,000.00 | 1.63% | 0 | $0.00 | NA |
| | | MERIDIAN BANK | 1 | $275,000.00 | 1.18% | 0 | $0.00 | NA |
| | | MORTGAGE EXPRESS LLC | 1 | $232,370.46 | 1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE MASTER, INC | 1 | $342,000.00 | 1.47% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $181,986.09 | 0.78% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 1 | $416,510.43 | 1.79% | 0 | $0.00 | NA |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $280,000.00 | 1.2% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $190,400.00 | 0.82% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $198,750.00 | 0.86% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $568,000.00 | 2.45% | 0 | $0.00 | NA |
| **Total** | | | **88** | **$23,245,519.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCS6 | | ALL WESTERN MORTGAGE, INC | 1 | $367,068.54 | 3.27% | 0 | $0.00 | NA |
| | | BCB COMMUNITY BANK | 1 | $210,000.00 | 1.87% | 0 | $0.00 | NA |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $477,000.00 | 4.24% | 0 | $0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $269,750.00 | 2.4% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 30 | $7,965,013.82 | 70.87% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER PACIFIC | 1 | $1,005,844.94 | 8.95% | 0 | $0.00 | NA |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $265,187.02 | 2.36% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $243,600.00 | 2.17% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC | 1 | $199,920.00 | 1.78% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $236,000.00 | 2.09% | 0 | $0.00 | NA |
| **Total** | | | **39** | **$11,239,384.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCT4 | | GREEN TREE SERVICING LLC | 40 | $2,490,895.37 | 100% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$2,490,895.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCU1 | | GREEN TREE SERVICING LLC | 16 | $1,547,916.50 | 100% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,547,916.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCV9 | | GREEN TREE SERVICING LLC | 10 | $1,144,404.81 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,144,404.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCW7 | | ACADEMY MORTGAGE CORPORATION | 4 | $781,691.54 | 5.21% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $352,000.00 | 2.35% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $288,000.00 | 1.92% | 0 | $0.00 | NA |
| | | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | $348,000.00 | 2.32% | 0 | $0.00 | NA |
| | | BONDCORP REALTY SERVICES, INC | 1 | $150,000.00 | 1% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $628,000.00 | 4.19% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | $831,371.94 | 5.54% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BRIGHTEN LENDING | 1 | $405,000.00 | 2.7% | 0 | $0.00 | NA |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $233,000.00 | 1.55% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $225,000.00 | 1.5% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO, INC | 2 | $452,000.00 | 3.01% | 0 | $0.00 | NA |
| | | COMMUNITY HOME LENDING, INC | 1 | $200,780.00 | 1.34% | 0 | $0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $215,600.00 | 1.44% | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $448,430.00 | 2.99% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $264,800.00 | 1.76% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | $492,000.00 | 3.28% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 5 | $981,539.03 | 6.54% | 0 | $0.00 | NA |
| | | HUNTER FINANCIAL GROUP, LLC | 1 | $288,000.00 | 1.92% | 0 | $0.00 | NA |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $332,000.00 | 2.21% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $332,000.00 | 2.21% | 0 | $0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $207,500.00 | 1.38% | 0 | $0.00 | NA |
| | | MEETINGHOUSE BANK | 1 | $135,000.00 | 0.9% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $155,000.00 | 1.03% | 0 | $0.00 | NA |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $155,370.77 | 1.04% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION | 1 | $305,400.00 | 2.04% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $401,600.00 | 2.68% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,336,300.00 | 8.91% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 2 | $361,000.00 | 2.41% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP INC | 1 | $260,000.00 | 1.73% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | $603,500.00 | 4.02% | 0 | $0.00 | NA |
| | | TEXAS SECURITY BANK | 1 | $247,500.00 | 1.65% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 2 | $640,000.00 | 4.27% | 0 | $0.00 | NA |
| | | TOWNSTONE FINANCIAL, INC | 1 | $415,000.00 | 2.77% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $259,000.00 | 1.73% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | $1,271,628.35 | 8.46% | 0 | $0.00 | NA |
| **Total** | | | **58** | **$15,003,011.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCY3 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | $52,000.00 | 0.28% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 2 | $139,000.00 | 0.74% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $44,000.00 | 0.23% | 0 | $0.00 | NA |
| | | COMPASS MORTGAGE, INC | 1 | $80,000.00 | 0.43% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 297 | $17,666,787.34 | 94.2% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $76,000.00 | 0.41% | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC | 1 | $45,600.00 | 0.24% | 0 | $0.00 | NA |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $47,808.91 | 0.25% | 0 | $0.00 | NA |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $64,500.00 | 0.34% | 0 | $0.00 | NA |
| | | PEOPLES BANK AND TRUST COMPANY | 1 | $64,000.00 | 0.34% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC | 1 | $67,500.00 | 0.36% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $84,900.00 | 0.45% | 0 | $0.00 | NA |
| | | SEASIDE NATIONAL BANK & TRUST | 1 | $65,000.00 | 0.35% | 0 | $0.00 | NA |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $74,400.00 | 0.4% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 2 | $123,750.00 | 0.66% | 0 | $0.00 | NA |
| | | VALLEY BANK | 1 | $60,000.00 | 0.32% | 0 | $0.00 | NA |
| **Total** | | | **314** | **$18,755,246.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRCZ0 | | ALL WESTERN MORTGAGE, INC | 1 | $96,000.00 | 0.71% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $93,100.00 | 0.69% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | $101,600.00 | 0.75% | 0 | $0.00 | NA |
| | | BERKSHIRE BANK | 1 | $87,000.00 | 0.64% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | $92,000.00 | 0.68% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 126 | $12,292,565.82 | 90.67% | 0 | $0.00 | NA |
| | | HERITAGE OAKS BANK | 1 | $85,895.93 | 0.63% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $105,600.00 | 0.78% | 0 | $0.00 | NA |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $102,250.00 | 0.75% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC | 1 | $102,000.00 | 0.75% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $97,500.00 | 0.72% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC | 1 | $96,000.00 | 0.71% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 1 | $104,573.33 | 0.77% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $101,000.00 | 0.75% | 0 | $0.00 | NA |
| **Total** | | | **139** | **$13,557,085.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRDA4 | | ACCUNET MORTGAGE LLC | 2 | $191,000.00 | 4.19% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 45 | $4,367,934.61 | 95.81% | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,558,934.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRDE6 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $228,750.00 | 22.07% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 1 | $270,624.00 | 26.11% | 0 | $0.00 | NA |
| | | INTERSTATE BANK, SSB | 1 | $194,750.00 | 18.79% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION | 1 | $342,278.62 | 33.03% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,036,402.62** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XRDG1 | | ALL WESTERN MORTGAGE, INC | 1 | $207,693.64 | 5.37% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 15 | $3,658,579.24 | 94.63% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,866,272.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRDH9 | | ALL WESTERN MORTGAGE, INC | 1 | $216,000.00 | 3.3% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $376,000.00 | 5.75% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $218,500.00 | 3.34% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | $395,000.00 | 6.04% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $328,700.00 | 5.03% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $295,627.59 | 4.52% | 0 | $0.00 | NA |
| | | HUNTER FINANCIAL GROUP, LLC | 1 | $267,000.00 | 4.08% | 0 | $0.00 | NA |
| | | IDEAL HOME LOANS, LLC | 1 | $228,600.00 | 3.5% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $348,350.00 | 5.33% | 0 | $0.00 | NA |
| | | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | $620,000.00 | 9.48% | 0 | $0.00 | NA |
| | | LAKE ELMO BANK | 1 | $203,400.00 | 3.11% | 0 | $0.00 | NA |
| | | M&T BANK | 4 | $1,075,900.00 | 16.46% | 0 | $0.00 | NA |
| | | MILLENNIUM BANK | 1 | $348,000.00 | 5.32% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $271,000.00 | 4.15% | 0 | $0.00 | NA |
| | | NEW FED MORTGAGE, CORP | 1 | $336,000.00 | 5.14% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $382,717.88 | 5.85% | 0 | $0.00 | NA |
| | | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | $213,000.00 | 3.26% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $413,100.00 | 6.34% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$6,536,895.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRFS3 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | $988,355.58 | 100% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$988,355.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRH28 | | E MORTGAGE MANAGEMENT LLC | 1 | $142,182.87 | 2.01% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $134,837.79 | 1.9% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 50 | $6,805,547.79 | 96.09% | 0 | $0.00 | NA |
| **Total** | | | **52** | **$7,082,568.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRH36 | | FLORIDA CAPITAL BANK N.A | 1 | $173,995.48 | 3.01% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 33 | $5,289,406.60 | 91.51% | 0 | $0.00 | NA |
| | | PACOR MORTGAGE CORP | 1 | $159,408.23 | 2.76% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $157,618.83 | 2.72% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **36** | **$5,780,429.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRH44 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $79,897.02 | 4.32% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $56,500.00 | 3.05% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $63,000.00 | 3.41% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $82,890.70 | 4.48% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $67,835.55 | 3.67% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP LLC | 1 | $62,920.74 | 3.4% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK | 2 | $107,180.80 | 5.79% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO. INC | 1 | $83,750.00 | 4.53% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $60,000.00 | 3.24% | 0 | $0.00 | NA |
| | | EMBRACE HOME LOANS INC | 1 | $74,100.65 | 4.01% | 0 | $0.00 | NA |
| | | FIRST INDEPENDENCE BANK | 1 | $69,500.00 | 3.76% | 0 | $0.00 | NA |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $38,950.00 | 2.11% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $82,800.00 | 4.48% | 0 | $0.00 | NA |
| | | MANN MORTGAGE LLC | 2 | $158,125.00 | 8.55% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 5 | $356,227.30 | 19.25% | 0 | $0.00 | NA |
| | | NTFN INC | 1 | $53,377.75 | 2.89% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC | 1 | $75,899.92 | 4.1% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $61,000.00 | 3.3% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $49,937.10 | 2.7% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 2 | $117,050.82 | 6.33% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 1 | $49,135.21 | 2.63% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,850,078.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRH51 | | AMERIS BANK | 1 | $81,404.29 | 1.96% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP LLC | 1 | $61,750.00 | 1.48% | 0 | $0.00 | NA |
| | | EMBRACE HOME LOANS INC | 1 | $67,920.17 | 1.63% | 0 | $0.00 | NA |
| | | FIRST INDEPENDENCE BANK | 1 | $75,908.68 | 1.82% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $84,695.73 | 2.04% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK INCORPORATED | 1 | $38,352.78 | 0.92% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 51 | $3,617,137.12 | 86.93% | 0 | $0.00 | NA |
| | | NFM INC | 1 | $49,938.53 | 1.2% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | $83,896.72 | 2.02% | 0 | $0.00 | NA |
| **Total** | | | **59** | **$4,161,004.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XRH69 | | NATIONSTARMORTGAGE | 26 | $1,765,851.22 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **26** | **$1,765,851.22** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XRH77 | | NATIONSTARMORTGAGE | 9 | $2,371,377.15 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **9** | **$2,371,377.15** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XRH85 | | NATIONSTARMORTGAGE | 8 | $2,215,047.24 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **8** | **$2,215,047.24** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XRH93 | | ACOPIA LLC | 1 | $92,877.53 | 1.97% | 0 | $0.00 | NA | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $95,127.39 | 2.01% | 0 | $0.00 | NA | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $200,488.81 | 4.25% | 0 | $0.00 | NA | |
| | | ASPIRE FINANCIAL INC | 1 | $91,211.10 | 1.93% | 0 | $0.00 | NA | |
| | | CBC NATIONAL BANK | 1 | $103,020.22 | 2.18% | 0 | $0.00 | NA | |
| | | CHERRY CREEK MORTGAGE CO. INC | 2 | $195,900.54 | 4.15% | 0 | $0.00 | NA | |
| | | EUSTIS MORTGAGE CORPORATION | 1 | $104,864.84 | 2.22% | 0 | $0.00 | NA | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $100,667.26 | 2.13% | 0 | $0.00 | NA | |
| | | FLORIDA CAPITAL BANK N.A | 1 | $85,392.43 | 1.81% | 0 | $0.00 | NA | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $94,877.71 | 2.01% | 0 | $0.00 | NA | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $109,109.37 | 2.31% | 0 | $0.00 | NA | |
| | | LOAN SIMPLE INC | 1 | $102,000.00 | 2.16% | 0 | $0.00 | NA | |
| | | MAGNOLIA BANK INCORPORATED | 1 | $106,263.04 | 2.25% | 0 | $0.00 | NA | |
| | | MANN MORTGAGE LLC | 1 | $108,000.00 | 2.29% | 0 | $0.00 | NA | |
| | | MORIA DEVELOPMENT INC | 2 | $197,580.67 | 4.18% | 0 | $0.00 | NA | |
| | | NATIONSTARMORTGAGE | 15 | $1,524,417.18 | 32.28% | 0 | $0.00 | NA | |
| | | PLATINUM MORTGAGE INC | 7 | $713,599.93 | 15.11% | 0 | $0.00 | NA | |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | $298,015.81 | 6.31% | 0 | $0.00 | NA | |
| | | THE MORTGAGE FIRM INC | 1 | $103,763.18 | 2.2% | 0 | $0.00 | NA | |
| | | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 2 | $199,742.56 | 4.23% | 0 | $0.00 | NA | |
| | | WR STARKEY MORTGAGE LLP | 1 | $94,880.48 | 2.02% | 0 | $0.00 | NA | |
| **Total** | | | **47** | **$4,721,800.05** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XRHT9 | | AMERISAVE MORTGAGE CORPORATION | 1 | $68,403.48 | 0.49% | 0 | $0.00 | NA | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $225,000.00 | 1.62% | 0 | $0.00 | NA | |
| | | BRAND MORTGAGE GROUP LLC | 2 | $293,906.03 | 2.12% | 0 | $0.00 | NA | |
| | | CBC NATIONAL BANK | 1 | $399,423.67 | 2.88% | 0 | $0.00 | NA | |
| | | CHERRY CREEK MORTGAGE CO. INC | 1 | $118,400.00 | 0.85% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISCOVER HOME LOANS INC | 2 | $570,462.98 | 4.11% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 2 | $470,000.00 | 3.39% | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | $452,000.00 | 3.26% | 0 | $0.00 | NA |
| | | FIRST INDEPENDENCE BANK | 1 | $218,000.00 | 1.57% | 0 | $0.00 | NA |
| | | FIRSTBANK | 1 | $156,538.85 | 1.13% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $412,500.00 | 2.98% | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | $753,930.65 | 5.44% | 0 | $0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | $318,250.00 | 2.3% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 19 | $4,365,709.78 | 31.49% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $171,683.14 | 1.24% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC | 6 | $1,394,095.97 | 10.06% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC | 1 | $437,023.75 | 3.15% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $105,454.51 | 0.76% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE INC | 8 | $1,813,929.01 | 13.08% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $175,000.00 | 1.26% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY INC | 1 | $140,410.60 | 1.01% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM INC | 1 | $144,000.00 | 1.04% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | $310,072.22 | 2.24% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 2 | $350,461.46 | 2.53% | 0 | $0.00 | NA |
| **Total** | | | **61** | **$13,864,656.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRHU6 | | ACOPIA LLC | 1 | $239,599.85 | 3.43% | 0 | $0.00 | NA |
| | | FIRSTBANK | 1 | $236,928.07 | 3.39% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK N.A | 1 | $239,711.63 | 3.43% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $326,407.33 | 4.67% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $184,300.00 | 2.64% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 19 | $4,774,757.88 | 68.34% | 0 | $0.00 | NA |
| | | PARKSIDE LENDING LLC | 1 | $624,748.43 | 8.94% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY INC | 1 | $360,164.00 | 5.16% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,986,617.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRHV4 | | NATIONSTARMORTGAGE | 6 | $1,514,447.27 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,514,447.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRHW2 | | NATIONSTARMORTGAGE | 5 | $1,085,496.26 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,085,496.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRHX0 | | CBC NATIONAL BANK | 1 | $203,390.54 | 1.82% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 43 | $10,703,765.26 | 95.72% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | $274,669.57 | 2.46% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$11,181,825.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRHY8 | | NATIONSTARMORTGAGE | 13 | $3,439,274.16 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,439,274.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRHZ5 | | ACOPIA LLC | 2 | $290,500.00 | 2.26% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES INC | 2 | $278,969.37 | 2.17% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $140,800.00 | 1.1% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $128,000.00 | 1% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $255,667.03 | 1.99% | 0 | $0.00 | NA |
| | | AMERIS BANK | 2 | $269,492.03 | 2.1% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 3 | $401,920.74 | 3.13% | 0 | $0.00 | NA |
| | | C&F MORTGAGE CORPORATION | 1 | $149,806.92 | 1.17% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO. INC | 1 | $135,025.96 | 1.05% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $126,400.00 | 0.98% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS INC | 1 | $147,805.11 | 1.15% | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $140,000.00 | 1.09% | 0 | $0.00 | NA |
| | | FIRST INDEPENDENCE BANK | 2 | $263,421.85 | 2.05% | 0 | $0.00 | NA |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $293,658.59 | 2.29% | 0 | $0.00 | NA |
| | | FIRSTBANK | 1 | $141,842.18 | 1.1% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK N.A | 2 | $282,406.99 | 2.2% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $147,559.81 | 1.15% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK INCORPORATED | 4 | $571,034.93 | 4.45% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC | 2 | $271,550.42 | 2.11% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 36 | $4,958,745.39 | 38.61% | 0 | $0.00 | NA |
| | | PACOR MORTGAGE CORP | 2 | $283,811.28 | 2.21% | 0 | $0.00 | NA |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | $139,470.23 | 1.09% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $265,657.60 | 2.07% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC | 8 | $1,145,571.11 | 8.92% | 0 | $0.00 | NA |
| | | REGENCY MORTGAGE CORP | 1 | $144,000.00 | 1.12% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $129,600.00 | 1.01% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE INC | 1 | $137,568.60 | 1.07% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $131,833.93 | 1.03% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY INC | 1 | $127,831.44 | 1% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM INC | 1 | $125,737.94 | 0.98% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $407,260.55 | 3.17% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | (VICE-CAPITAL) | | | | | | |
| | | WESTSTAR MORTGAGE INC | 1 | $125,298.50 | 0.98% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 2 | $285,611.67 | 2.2% | 0 | $0.00 | NA |
| **Total** | | | **93** | **$12,843,860.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJA8 | | BRAND MORTGAGE GROUP LLC | 1 | $98,252.04 | 1.58% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $106,868.44 | 1.72% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK N.A | 1 | $98,281.77 | 1.58% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $89,011.12 | 1.43% | 0 | $0.00 | NA |
| | | MANN MORTGAGE LLC | 1 | $95,884.65 | 1.54% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 57 | $5,634,667.77 | 90.63% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $94,500.00 | 1.52% | 0 | $0.00 | NA |
| **Total** | | | **63** | **$6,217,465.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJB6 | | NATIONSTARMORTGAGE | 12 | $1,168,705.64 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,168,705.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJC4 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $117,600.00 | 2.14% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $117,000.00 | 2.13% | 0 | $0.00 | NA |
| | | AMERIS BANK | 1 | $111,003.63 | 2.02% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL INC | 1 | $113,853.26 | 2.07% | 0 | $0.00 | NA |
| | | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | $110,774.99 | 2.01% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP LLC | 1 | $120,000.00 | 2.18% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO. INC | 2 | $239,690.88 | 4.36% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $239,694.44 | 4.36% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 1 | $119,852.45 | 2.18% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS INC | 1 | $119,845.53 | 2.18% | 0 | $0.00 | NA |
| | | FIRST INDEPENDENCE BANK | 1 | $122,815.05 | 2.23% | 0 | $0.00 | NA |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $228,746.72 | 4.16% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $113,453.77 | 2.06% | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $119,849.02 | 2.18% | 0 | $0.00 | NA |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $119,849.02 | 2.18% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC | 1 | $119,852.45 | 2.18% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 20 | $2,331,784.86 | 42.38% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL INC | 1 | $114,000.00 | 2.07% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC | 3 | $352,848.63 | 6.41% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE | 1 | $120,241.45 | 2.19% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMPANY INC | | | | | | |
| | | THE MORTGAGE FIRM INC | 1 | $110,257.89 | 2% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 2 | $239,400.60 | 4.33% | 0 | $0.00 | NA |
| **Total** | | | **47** | **$5,502,414.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJD2 | | ACOPIA LLC | 1 | $114,000.00 | 3.24% | 0 | $0.00 | NA |
| | | AMERIS BANK | 1 | $119,711.03 | 3.4% | 0 | $0.00 | NA |
| | | LEGACY MORTGAGE LLC | 1 | $116,659.66 | 3.32% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 26 | $3,051,785.96 | 86.75% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | $115,863.82 | 3.29% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,518,020.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJE0 | | NATIONSTARMORTGAGE | 8 | $1,432,045.27 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,432,045.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJF7 | | DISCOVER HOME LOANS INC | 2 | $491,373.56 | 36.89% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $339,416.55 | 25.48% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 2 | $501,119.95 | 37.63% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,331,910.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJG5 | | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | $270,000.00 | 6.16% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS INC | 6 | $1,243,211.02 | 28.36% | 0 | $0.00 | NA |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $49,829.42 | 1.14% | 0 | $0.00 | NA |
| | | GUARANTEED RATE INC | 2 | $587,054.23 | 13.39% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 5 | $1,761,045.46 | 40.17% | 0 | $0.00 | NA |
| | | SHEA MORTGAGE INC | 2 | $473,115.40 | 10.78% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,384,255.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJH3 | | AMERICAN EQUITY MORTGAGE INC | 1 | $60,000.00 | 1.28% | 0 | $0.00 | NA |
| | | EMBRACE HOME LOANS INC | 3 | $147,978.44 | 3.16% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK N.A | 1 | $64,867.59 | 1.38% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 61 | $4,121,234.71 | 87.91% | 0 | $0.00 | NA |
| | | NEWCASTLE HOME LOANS LLC | 1 | $80,000.00 | 1.71% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC | 1 | $61,349.68 | 1.31% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $82,174.92 | 1.75% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | $70,500.00 | 1.5% | 0 | $0.00 | NA |
| **Total** | | | **70** | **$4,688,105.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJJ9 | | CHURCHILL MORTGAGE CORPORATION | 1 | $139,600.00 | 1.99% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $137,450.61 | 1.96% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NATIONSTARMORTGAGE | 49 | $6,724,186.06 | 96.05% | 0 | $0.00 | NA |
| **Total** | | | **51** | **$7,001,236.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJK6 | | AMERISAVE MORTGAGE CORPORATION | 1 | $66,814.89 | 3.89% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $60,000.00 | 3.49% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP LLC | 1 | $73,693.11 | 4.29% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK | 1 | $74,685.78 | 4.34% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $59,746.07 | 3.47% | 0 | $0.00 | NA |
| | | EMBRACE HOME LOANS INC | 2 | $90,009.46 | 5.23% | 0 | $0.00 | NA |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $66,525.77 | 3.87% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK INCORPORATED | 2 | $134,800.00 | 7.84% | 0 | $0.00 | NA |
| | | MANN MORTGAGE LLC | 1 | $71,250.00 | 4.14% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER INC | 1 | $55,741.96 | 3.24% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 10 | $663,282.67 | 38.57% | 0 | $0.00 | NA |
| | | NTFN INC | 2 | $144,668.22 | 8.41% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $79,664.84 | 4.63% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 1 | $78,765.24 | 4.59% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,719,648.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJL4 | | NATIONSTARMORTGAGE | 17 | $1,195,405.51 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,195,405.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJM2 | | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | $100,764.48 | 4% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 4 | $423,650.11 | 16.82% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS INC | 2 | $202,699.48 | 8.05% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 2 | $204,120.80 | 8.1% | 0 | $0.00 | NA |
| | | MORTGAGE SUPPLIERS INC | 1 | $103,000.00 | 4.09% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 11 | $1,095,301.00 | 43.49% | 0 | $0.00 | NA |
| | | PACOR MORTGAGE CORP | 1 | $105,600.00 | 4.19% | 0 | $0.00 | NA |
| | | REGENCY MORTGAGE CORP | 1 | $90,400.00 | 3.59% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY INC | 1 | $104,551.11 | 4.15% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 1 | $88,627.13 | 3.52% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,518,714.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJN0 | | ASPIRE FINANCIAL INC | 1 | $109,600.00 | 2.54% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO. INC | 1 | $70,000.00 | 1.62% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 41 | $3,871,379.62 | 89.6% | 0 | $0.00 | NA |
| | | NEWCASTLE HOME LOANS LLC | 1 | $89,545.76 | 2.07% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $93,500.00 | 2.16% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | $86,646.47 | 2.01% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **46** | **$4,320,671.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJP5 | | NATIONSTARMORTGAGE | 13 | $1,342,200.43 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,342,200.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJQ3 | | CHURCHILL MORTGAGE CORPORATION | 1 | $111,000.00 | 2.97% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 31 | $3,625,744.97 | 97.03% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,736,744.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJR1 | | NATIONSTARMORTGAGE | 13 | $2,731,596.30 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,731,596.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJS9 | | DISCOVER HOME LOANS INC | 7 | $1,889,242.48 | 25.02% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $417,000.00 | 5.52% | 0 | $0.00 | NA |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $416,385.67 | 5.51% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $417,000.00 | 5.52% | 0 | $0.00 | NA |
| | | GUARANTEED RATE INC | 4 | $975,419.36 | 12.92% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 7 | $2,049,029.19 | 27.14% | 0 | $0.00 | NA |
| | | OCEANSIDE MORTGAGE COMPANY | 1 | $366,971.56 | 4.86% | 0 | $0.00 | NA |
| | | SHEA MORTGAGE INC | 3 | $1,020,000.00 | 13.51% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$7,551,048.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJT7 | | CHERRY CREEK MORTGAGE CO. INC | 1 | $118,400.00 | 6.58% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $53,062.13 | 2.95% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS INC | 1 | $111,859.08 | 6.22% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 11 | $1,282,641.58 | 71.3% | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORP | 2 | $232,926.58 | 12.95% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,798,889.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJU4 | | NATIONSTARMORTGAGE | 12 | $1,130,336.50 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,130,336.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJV2 | | NATIONSTARMORTGAGE | 8 | $1,056,249.55 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,056,249.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJW0 | | AMERIS BANK | 1 | $79,897.02 | 4.32% | 0 | $0.00 | NA |
| | | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | $69,823.51 | 3.78% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO. INC | 1 | $78,928.27 | 4.27% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $154,737.94 | 8.37% | 0 | $0.00 | NA |
| | | EMBRACE HOME LOANS INC | 2 | $126,000.00 | 6.81% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FLORIDA CAPITAL BANK N.A | 1 | $58,925.77 | 3.19% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK INCORPORATED | 2 | $141,800.00 | 7.67% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC | 2 | $155,250.00 | 8.4% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 11 | $760,226.82 | 41.11% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC | 1 | $68,400.00 | 3.7% | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORP | 1 | $71,106.24 | 3.85% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | $84,000.00 | 4.53% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,849,095.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJX8 | | NATIONSTARMORTGAGE | 9 | $1,016,630.93 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,016,630.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRJY6 | | NATIONSTARMORTGAGE | 10 | $2,270,653.50 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,270,653.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRKC2 | | CAPITAL ONE, N.A | 217 | $33,481,564.05 | 98.87% | 0 | $0.00 | NA |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $382,214.56 | 1.13% | 0 | $0.00 | NA |
| **Total** | | | **220** | **$33,863,778.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRND7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $2,270,509.97 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,270,509.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRNE5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | $10,076,674.09 | 100% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,076,674.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRNF2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,412,100.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,412,100.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRNG0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | $6,681,974.93 | 100% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,681,974.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRPM5 | | QUICKEN LOANS INC | 58 | $15,106,402.60 | 100% | 0 | $0.00 | NA |
| **Total** | | | **58** | **$15,106,402.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRPN3 | | QUICKEN LOANS INC | 30 | $8,422,975.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$8,422,975.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRPP8 | | QUICKEN LOANS INC | 52 | $12,852,500.00 | 95.36% | 0 | $0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $625,500.00 | 4.64% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **53** | **$13,478,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRRV3 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,251,900.00 | 75.4% | 0 | $0.00 | NA |
| | | REAL ESTATE MORTGAGE NETWORK, INC | 1 | $408,490.91 | 24.6% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,660,390.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRRW1 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $2,590,564.15 | 86.3% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $278,715.00 | 9.28% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | $132,531.79 | 4.42% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,001,810.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRRX9 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $622,950.00 | 74.08% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $218,000.00 | 25.92% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$840,950.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRRY7 | | COMMUNITY BANK | 1 | $187,200.00 | 3.3% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $4,811,688.29 | 84.92% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $417,000.00 | 7.36% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $250,000.00 | 4.42% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,665,888.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRRZ4 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,903,136.00 | 77.22% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $561,500.00 | 22.78% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,464,636.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRTQ2 | | RBS CITIZENS, NA | 25 | $1,653,605.58 | 100% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,653,605.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRTR0 | | RBS CITIZENS, NA | 44 | $4,307,144.52 | 100% | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,307,144.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRTS8 | | RBS CITIZENS, NA | 36 | $4,658,401.90 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **36** | **$4,658,401.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRTT6 | | RBS CITIZENS, NA | 12 | $1,952,668.52 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,952,668.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRTU3 | | RBS CITIZENS, NA | 18 | $1,004,456.22 | 100% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,004,456.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRTV1 | | RBS CITIZENS, NA | 8 | $1,020,402.63 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,020,402.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRTW9 | | RBS CITIZENS, NA | 5 | $1,115,506.83 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,115,506.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRTX7 | | RBS CITIZENS, NA | 28 | $5,563,446.58 | 100% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,563,446.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRTY5 | | RBS CITIZENS, NA | 37 | $9,707,100.47 | 100% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$9,707,100.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRU56 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | $1,628,250.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,628,250.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRU64 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | $1,071,761.26 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,071,761.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRU72 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | $1,071,575.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,071,575.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRV22 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | $76,799.35 | 4.53% | 0 | $0.00 | NA |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $112,500.00 | 6.64% | 0 | $0.00 | NA |
| | | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $76,209.88 | 4.5% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $101,500.00 | 5.99% | 0 | $0.00 | NA |
| | | GOLDWATER BANK, N.A., A CORPORATION | 1 | $120,400.00 | 7.1% | 0 | $0.00 | NA |
| | | GOLDWATER BANK, N.A.,A CORPORATION | 1 | $127,400.00 | 7.52% | 0 | $0.00 | NA |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | $117,549.24 | 6.94% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $86,250.00 | 5.09% | 0 | $0.00 | NA |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $79,694.40 | 4.7% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $268,314.18 | 15.83% | 0 | $0.00 | NA |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | $128,250.00 | 7.57% | 0 | $0.00 | NA |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571) | 1 | $111,540.00 | 6.58% | 0 | $0.00 | NA |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $80,000.00 | 4.72% | 0 | $0.00 | NA |
| | | TEXAS STATE HOME LOANS, INC | 2 | $208,335.54 | 12.29% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,694,742.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRV30 | | BANK OF SPRINGFIELD, FINANCIAL INSTITUTION | 1 | $167,990.00 | 1.18% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $291,299.22 | 2.04% | 0 | $0.00 | NA |
| | | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $317,000.00 | 2.22% | 0 | $0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $263,500.00 | 1.85% | 0 | $0.00 | NA |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | $296,291.10 | 2.08% | 0 | $0.00 | NA |
| | | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $167,000.00 | 1.17% | 0 | $0.00 | NA |
| | | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $187,100.00 | 1.31% | 0 | $0.00 | NA |
| | | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | $214,500.00 | 1.5% | 0 | $0.00 | NA |
| | | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $412,000.00 | 2.89% | 0 | $0.00 | NA |
| | | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | $159,000.00 | 1.11% | 0 | $0.00 | NA |
| | | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | $310,000.00 | 2.17% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $224,949.04 | 1.58% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 1 | $230,000.00 | 1.61% | 0 | $0.00 | NA |
| | | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | $165,000.00 | 1.16% | 0 | $0.00 | NA |
| | | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | $165,318.75 | 1.16% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | $3,457,075.48 | 24.22% | 0 | $0.00 | NA |
| | | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $199,000.00 | 1.39% | 0 | $0.00 | NA |
| | | | 1 | $184,000.00 | 1.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $185,500.00 | 1.3% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $152,378.28 | 1.07% | 0 | $0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $366,504.62 | 2.57% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $165,040.00 | 1.16% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | $214,117.38 | 1.5% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | $330,159.73 | 2.31% | 0 | $0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $347,581.82 | 2.43% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | $437,282.33 | 3.06% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | $193,500.00 | 1.36% | 0 | $0.00 | NA |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | $229,996.50 | 1.61% | 0 | $0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $183,500.00 | 1.29% | 0 | $0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $170,000.00 | 1.19% | 0 | $0.00 | NA |
| | MBA MORTGAGE SERVICES, INC | 1 | $188,722.06 | 1.32% | 0 | $0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $184,000.00 | 1.29% | 0 | $0.00 | NA |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | $284,745.24 | 1.99% | 0 | $0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $480,450.00 | 3.37% | 0 | $0.00 | NA |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $173,300.15 | 1.21% | 0 | $0.00 | NA |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | $151,000.00 | 1.06% | 0 | $0.00 | NA |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | $250,000.00 | 1.75% | 0 | $0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | $271,719.93 | 1.9% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $248,984.11 | 1.74% | 0 | $0.00 | NA |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC REAL PROPERTY FUNDING GROUP, LLC | 1 | $414,000.00 | 2.9% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $188,000.00 | 1.32% | 0 | $0.00 | NA |
| | | 1 | $209,800.00 | 1.47% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | | | | | | |
| | | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $185,642.55 | 1.3% | 0 | $0.00 | NA |
| | | TRUST MORTGAGE LENDING CORP | 1 | $275,000.00 | 1.93% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $222,000.00 | 1.56% | 0 | $0.00 | NA |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $162,000.00 | 1.11% | 0 | $0.00 | NA |
| **Total** | | | **60** | **$14,275,948.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRV48 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $152,150.00 | 10.73% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $179,215.58 | 12.64% | 0 | $0.00 | NA |
| | | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $415,385.48 | 29.3% | 0 | $0.00 | NA |
| | | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $294,857.49 | 20.8% | 0 | $0.00 | NA |
| | | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | $172,000.00 | 12.13% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | $204,000.00 | 14.4% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,417,608.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRV55 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $329,600.00 | 0.44% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $645,000.00 | 0.86% | 0 | $0.00 | NA |
| | | AAWY LLC, DBA AUSTIN FIRST MORTAGE | 1 | $249,400.00 | 0.33% | 0 | $0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 8 | $1,827,750.00 | 2.44% | 0 | $0.00 | NA |
| | | AAXY LLS, DBA AUSTIN FIRST MORTGAGE | 1 | $122,400.00 | 0.16% | 0 | $0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | $572,699.24 | 0.76% | 0 | $0.00 | NA |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $543,200.00 | 0.72% | 0 | $0.00 | NA |
| | | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | $119,500.00 | 0.16% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $207,551.00 | 0.28% | 0 | $0.00 | NA |
| | | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $255,000.00 | 0.34% | 0 | $0.00 | NA |
| | | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,235,100.00 | 1.65% | 0 | $0.00 | NA |
| | | ATLANTIC HOME CAPITAL, CORP | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | $118,900.00 | 0.16% | 0 | $0.00 | NA |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | $157,600.00 | 0.21% | 0 | $0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | $864,608.49 | 1.15% | 0 | $0.00 | NA |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | $495,000.00 | 0.66% | 0 | $0.00 | NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $117,100.00 | 0.16% | 0 | $0.00 | NA |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | $417,000.00 | 0.56% | 0 | $0.00 | NA |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 3 | $1,265,568.39 | 1.69% | 0 | $0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | $442,800.00 | 0.59% | 0 | $0.00 | NA |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $179,910.00 | 0.24% | 0 | $0.00 | NA |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.38% | 0 | $0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 2 | $307,840.00 | 0.41% | 0 | $0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $245,000.00 | 0.33% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF FLORIDA | 1 | $400,000.00 | 0.53% | 0 | $0.00 | NA |
| | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | $141,825.00 | 0.19% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 0.33% | 0 | $0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | $214,900.00 | 0.29% | 0 | $0.00 | NA |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $488,000.00 | 0.65% | 0 | $0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $322,000.00 | 0.43% | 0 | $0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $210,000.00 | 0.28% | 0 | $0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | $536,000.00 | 0.72% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | $182,000.00 | 0.24% | 0 | $0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $146,700.00 | 0.2% | 0 | $0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | $563,600.00 | 0.75% | 0 | $0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | $834,000.00 | 1.11% | 0 | $0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 2 | $364,602.00 | 0.49% | 0 | $0.00 | NA |
| | FFSI, INC, A CORPORATION | 4 | $1,139,500.00 | 1.52% | 0 | $0.00 | NA |
| | FFSI, INC., A CORPORATION | 6 | $1,696,113.28 | 2.26% | 0 | $0.00 | NA |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | $166,500.00 | 0.22% | 0 | $0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $293,000.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST BANK TEXAS, SSB | 1 | $110,105.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 5 | $1,225,568.00 | 1.64% | 0 | $0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $142,500.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC | 2 | $649,381.59 | 0.87% | 0 | $0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $312,550.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $359,900.00 | 0.48% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 54 | $13,450,802.66 | 17.95% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $332,970.41 | 0.44% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | $154,125.00 | 0.21% | 0 | $0.00 | NA |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | $114,000.00 | 0.15% | 0 | $0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $343,000.00 | 0.46% | 0 | $0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $410,000.00 | 0.55% | 0 | $0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $700,276.97 | 0.93% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $152,200.00 | 0.2% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $234,000.00 | 0.31% | 0 | $0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA |
| | GOOGAIN INC,. A CORPORATION | 1 | $376,384.02 | 0.5% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 11 | $3,541,525.00 | 4.73% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GOOGAIN., A CORPORATION | 2 | $681,000.00 | 0.91% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $152,500.00 | 0.2% | 0 | $0.00 | NA |
| | GREENWAY FUNDING GROUP, INC | 2 | $376,433.85 | 0.5% | 0 | $0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | $686,353.00 | 0.92% | 0 | $0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | $353,000.00 | 0.47% | 0 | $0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $118,999.35 | 0.16% | 0 | $0.00 | NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | $782,803.00 | 1.04% | 0 | $0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $483,687.00 | 0.65% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI | 1 | $212,500.00 | 0.28% | 0 | $0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $341,600.00 | 0.46% | 0 | $0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 1 | $300,000.00 | 0.4% | 0 | $0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $415,000.00 | 0.55% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 3 | $739,150.00 | 0.99% | 0 | $0.00 | NA |
| | INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION | 1 | $134,262.74 | 0.18% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC, A MARYLAND CORPORATION | 1 | $410,000.00 | 0.55% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 5 | $1,116,000.00 | 1.49% | 0 | $0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $197,000.00 | 0.26% | 0 | $0.00 | NA |
| | K & B CAPITAL COPR, A FLORIDA CORPORATION | 1 | $116,000.00 | 0.15% | 0 | $0.00 | NA |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | $138,000.00 | 0.18% | 0 | $0.00 | NA |
| | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $175,000.00 | 0.23% | 0 | $0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | $410,300.00 | 0.55% | 0 | $0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.48% | 0 | $0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $113,600.00 | 0.15% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | $229,285.36 | 0.31% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | $307,221.56 | 0.41% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | $898,600.00 | 1.2% | 0 | $0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | $417,000.00 | 0.56% | 0 | $0.00 | NA |
| | LOANCORP FINANCIAL IN, A CALIFORNIA COPRORATION | 1 | $376,200.00 | 0.5% | 0 | $0.00 | NA |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | $223,670.00 | 0.3% | 0 | $0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | $160,290.00 | 0.21% | 0 | $0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | $477,109.24 | 0.64% | 0 | $0.00 | NA |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $120,500.00 | 0.16% | 0 | $0.00 | NA |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $316,450.00 | 0.42% | 0 | $0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $142,000.00 | 0.19% | 0 | $0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | $547,000.00 | 0.73% | 0 | $0.00 | NA |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $119,940.00 | 0.16% | 0 | $0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA |
| | MORTAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | $340,000.00 | 0.45% | 0 | $0.00 | NA |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $322,500.00 | 0.43% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $136,800.00 | 0.18% | 0 | $0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $417,000.00 | 0.56% | 0 | $0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 2 | $449,000.00 | 0.6% | 0 | $0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.47% | 0 | $0.00 | NA |
| | OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.24% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $415,600.00 | 0.55% | 0 | $0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $261,500.00 | 0.35% | 0 | $0.00 | NA |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK | 1 | $200,000.00 | 0.27% | 0 | $0.00 | NA |
| | | 1 | $250,000.00 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | | | | | | |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | $410,000.00 | 0.55% | 0 | $0.00 | NA |
| | PJL FINANCIAL GROUP INC. A TEXAS CORPORATION | 1 | $114,100.00 | 0.15% | 0 | $0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 4 | $1,011,500.00 | 1.35% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | $417,000.00 | 0.56% | 0 | $0.00 | NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | $143,200.00 | 0.19% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION | 1 | $238,000.00 | 0.32% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $304,000.00 | 0.41% | 0 | $0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $207,200.00 | 0.28% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | $585,100.00 | 0.78% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $316,000.00 | 0.42% | 0 | $0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $200,000.00 | 0.27% | 0 | $0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.83% | 0 | $0.00 | NA |
| | SWEETWATER HOME FINANCE OF HUUSTON INC, A TEXAS CORPORATION | 1 | $127,500.00 | 0.17% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | $415,235.19 | 0.55% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 11 | $2,989,064.00 | 3.99% | 0 | $0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | $532,829.04 | 0.71% | 0 | $0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 2 | $706,600.00 | 0.94% | 0 | $0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $262,000.00 | 0.35% | 0 | $0.00 | NA |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | $350,000.00 | 0.47% | 0 | $0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 3 | $464,200.00 | 0.62% | 0 | $0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 5 | $1,011,800.00 | 1.35% | 0 | $0.00 | NA |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | $141,000.00 | 0.19% | 0 | $0.00 | NA |
| | TRUE STAR MORTGAGE | 1 | $116,900.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRUSTWORTHY MORTGAGE CORPORATION | 2 | $383,500.00 | 0.51% | 0 | $0.00 | NA |
| | | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | $195,000.00 | 0.26% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $235,000.00 | 0.31% | 0 | $0.00 | NA |
| | | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $298,667.33 | 0.4% | 0 | $0.00 | NA |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | $1,783,065.00 | 2.38% | 0 | $0.00 | NA |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $388,000.00 | 0.52% | 0 | $0.00 | NA |
| | | WHITE ROCK MORTGAGE | 1 | $180,000.00 | 0.24% | 0 | $0.00 | NA |
| | | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $117,500.61 | 0.16% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $199,153.56 | 0.26% | 0 | $0.00 | NA |
| **Total** | | | **295** | **$74,946,525.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRV63 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 7 | $2,027,508.07 | 21.34% | 0 | $0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $364,800.00 | 3.84% | 0 | $0.00 | NA |
| | | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | $176,000.00 | 1.85% | 0 | $0.00 | NA |
| | | FFSI OF NC, INC., A CORPORATION | 5 | $1,399,313.91 | 14.73% | 0 | $0.00 | NA |
| | | FFSI, INC., A CORPORATION | 1 | $351,000.00 | 3.69% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | $535,229.68 | 5.63% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $1,024,765.76 | 10.79% | 0 | $0.00 | NA |
| | | GOOGAIN, INC., A CORPORATION | 1 | $252,000.00 | 2.65% | 0 | $0.00 | NA |
| | | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | $300,000.00 | 3.16% | 0 | $0.00 | NA |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $272,412.21 | 2.87% | 0 | $0.00 | NA |
| | | IVY MORTGAGAE, INC., A MARYLAND CORPORATION | 1 | $349,990.00 | 3.68% | 0 | $0.00 | NA |
| | | IVY MORTGAGE INC., A MARYLAND CORPORATION | 1 | $300,000.00 | 3.16% | 0 | $0.00 | NA |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $417,000.00 | 4.39% | 0 | $0.00 | NA |
| | | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | $114,498.38 | 1.21% | 0 | $0.00 | NA |
| | | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $268,000.00 | 2.82% | 0 | $0.00 | NA |
| | | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | $283,100.00 | 2.98% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $296,000.00 | 3.12% | 0 | $0.00 | NA |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $280,800.00 | 2.96% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | $129,432.95 | 1.36% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $209,084.00 | 2.2% | 0 | $0.00 | NA |
| | | TRUE STAR MORTGAGE | 1 | $150,000.00 | 1.57% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$9,500,934.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRV71 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $244,893.67 | 0.46% | 0 | $0.00 | NA |
| | | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 2 | $205,650.00 | 0.39% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $390,000.00 | 0.73% | 0 | $0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $124,500.00 | 0.23% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $205,000.00 | 0.38% | 0 | $0.00 | NA |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $918,000.00 | 1.72% | 0 | $0.00 | NA |
| | | ACG FUNIDNG INC, A CALIFORNIA CORPORATION | 1 | $288,000.00 | 0.54% | 0 | $0.00 | NA |
| | | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $368,767.00 | 0.69% | 0 | $0.00 | NA |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | $267,792.28 | 0.5% | 0 | $0.00 | NA |
| | | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | $132,050.00 | 0.25% | 0 | $0.00 | NA |
| | | AMC INC, A CALIFORNIA CORPORATION | 1 | $237,500.00 | 0.44% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | $237,025.00 | 0.44% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $96,800.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN KEN INC, A CALIFORNIA CORPOR ATION | 1 | $320,000.00 | 0.6% | 0 | $0.00 | NA |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | $237,000.00 | 0.44% | 0 | $0.00 | NA |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | $318,892.16 | 0.6% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA | 1 | $205,550.00 | 0.38% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $417,300.00 | 0.78% | 0 | $0.00 | NA |
| | | | 1 | $256,950.00 | 0.48% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | $332,100.00 | 0.62% | 0 | $0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $133,200.00 | 0.25% | 0 | $0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | $239,625.00 | 0.45% | 0 | $0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0.7% | 0 | $0.00 | NA |
| | ASSURED FINANCIAL GROUP, LLC | 1 | $261,270.87 | 0.49% | 0 | $0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $132,800.00 | 0.25% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $118,750.00 | 0.22% | 0 | $0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | $184,000.00 | 0.34% | 0 | $0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | $437,800.00 | 0.82% | 0 | $0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | $303,905.00 | 0.57% | 0 | $0.00 | NA |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI | 1 | $230,000.00 | 0.43% | 0 | $0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $256,000.00 | 0.48% | 0 | $0.00 | NA |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC | 1 | $223,200.00 | 0.42% | 0 | $0.00 | NA |
| | CASTLE ROCK MORTGAGE, LLC | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | $104,000.00 | 0.19% | 0 | $0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $204,300.00 | 0.38% | 0 | $0.00 | NA |
| | CHARLES VINCENT LLC, A TEXAS LLC | 1 | $300,000.00 | 0.56% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCEAL, INC., A FLORIDA CORPORATION | 1 | $159,268.00 | 0.3% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | $528,750.00 | 0.99% | 0 | $0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | $88,445.00 | 0.17% | 0 | $0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | $250,000.00 | 0.47% | 0 | $0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $133,000.00 | 0.25% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA |
| | | 1 | $230,849.99 | 0.43% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | | | | | | |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT | 1 | $104,000.00 | 0.19% | 0 | $0.00 | NA |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | $173,600.00 | 0.33% | 0 | $0.00 | NA |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 2 | $418,759.00 | 0.78% | 0 | $0.00 | NA |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | $300,000.00 | 0.56% | 0 | $0.00 | NA |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $477,750.00 | 0.89% | 0 | $0.00 | NA |
| | EMPIREAMERICA, A CALFORNIA CORPORATION | 1 | $125,000.00 | 0.23% | 0 | $0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $258,000.00 | 0.48% | 0 | $0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $433,242.00 | 0.81% | 0 | $0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $145,500.00 | 0.27% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $114,750.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | $154,500.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | $283,700.00 | 0.53% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $143,100.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | $268,800.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 3 | $1,035,000.00 | 1.94% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 57 | $13,157,786.50 | 24.64% | 0 | $0.00 | NA |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | $260,000.00 | 0.49% | 0 | $0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA | 1 | $248,000.00 | 0.46% | 0 | $0.00 | NA |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | $164,000.00 | 0.31% | 0 | $0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | $212,970.00 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GATEWAY CAPTIAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $156,800.00 | 0.29% | 0 | $0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $266,000.00 | 0.5% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $104,500.00 | 0.2% | 0 | $0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $330,000.00 | 0.62% | 0 | $0.00 | NA |
| | GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR | 1 | $208,250.00 | 0.39% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $189,250.00 | 0.35% | 0 | $0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | $296,500.00 | 0.56% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 3 | $1,003,890.00 | 1.88% | 0 | $0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $95,240.00 | 0.18% | 0 | $0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.48% | 0 | $0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $114,750.00 | 0.21% | 0 | $0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $121,800.00 | 0.23% | 0 | $0.00 | NA |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 2 | $293,000.00 | 0.55% | 0 | $0.00 | NA |
| | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $170,700.00 | 0.32% | 0 | $0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 4 | $590,240.00 | 1.11% | 0 | $0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $104,925.00 | 0.2% | 0 | $0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | $730,700.00 | 1.37% | 0 | $0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $121,600.00 | 0.23% | 0 | $0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $218,500.00 | 0.41% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 2 | $444,990.00 | 0.83% | 0 | $0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $163,875.00 | 0.31% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $172,000.00 | 0.32% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $224,200.00 | 0.42% | 0 | $0.00 | NA |
| | JOHN W VARGHESE & CO LLC, A TEXAS LLC | 1 | $287,161.00 | 0.54% | 0 | $0.00 | NA |
| | LENDERLIVE NETWORK, INC | 2 | $373,775.00 | 0.7% | 0 | $0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | $415,625.00 | 0.78% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $385,000.00 | 0.72% | 0 | $0.00 | NA |
| | MAPS CREDIT UNION | 1 | $122,500.00 | 0.23% | 0 | $0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | $523,316.00 | 0.98% | 0 | $0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $266,000.00 | 0.5% | 0 | $0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $325,000.00 | 0.61% | 0 | $0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $133,000.00 | 0.25% | 0 | $0.00 | NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $604,000.00 | 1.13% | 0 | $0.00 | NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $141,000.00 | 0.26% | 0 | $0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | $393,470.00 | 0.74% | 0 | $0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $253,000.00 | 0.47% | 0 | $0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 4 | $684,200.00 | 1.28% | 0 | $0.00 | NA |
| | MORTGAGE PRO'S INC. , A TEXAS CORPROATION | 1 | $201,600.00 | 0.38% | 0 | $0.00 | NA |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $321,575.00 | 0.6% | 0 | $0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | $443,000.00 | 0.83% | 0 | $0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $167,000.00 | 0.31% | 0 | $0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | $112,094.90 | 0.21% | 0 | $0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $83,887.83 | 0.16% | 0 | $0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | $175,000.00 | 0.33% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $516,600.00 | 0.97% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $163,500.00 | 0.31% | 0 | $0.00 | NA |
| | PREIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | $386,000.00 | 0.72% | 0 | $0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | $578,400.00 | 1.08% | 0 | $0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 2 | $480,825.00 | 0.9% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $387,000.00 | 0.72% | 0 | $0.00 | NA |
| | | 2 | $336,500.00 | 0.63% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | | | | | | |
| | | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | $178,125.00 | 0.33% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $256,000.00 | 0.48% | 0 | $0.00 | NA |
| | | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $199,920.00 | 0.37% | 0 | $0.00 | NA |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | $289,350.00 | 0.54% | 0 | $0.00 | NA |
| | | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | $194,977.82 | 0.37% | 0 | $0.00 | NA |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $256,500.00 | 0.48% | 0 | $0.00 | NA |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | $214,482.22 | 0.4% | 0 | $0.00 | NA |
| | | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC | 1 | $156,000.00 | 0.29% | 0 | $0.00 | NA |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | $1,488,400.00 | 2.79% | 0 | $0.00 | NA |
| | | SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $389,000.00 | 0.73% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | $1,065,999.00 | 2% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $348,750.00 | 0.65% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $484,000.00 | 0.91% | 0 | $0.00 | NA |
| | | USA LENDING LLC, A MARYLAND LLC | 1 | $365,000.00 | 0.68% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $367,048.13 | 0.69% | 0 | $0.00 | NA |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | $558,250.00 | 1.05% | 0 | $0.00 | NA |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $289,800.00 | 0.54% | 0 | $0.00 | NA |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $221,300.00 | 0.41% | 0 | $0.00 | NA |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $145,000.00 | 0.27% | 0 | $0.00 | NA |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $546,000.00 | 1.04% | 0 | $0.00 | NA |
| **Total** | | | **237** | **$53,408,533.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRV89 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $750,000.00 | 1.92% | 0 | $0.00 | NA |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $238,000.00 | 0.61% | 0 | $0.00 | NA |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | $186,400.00 | 0.48% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | $227,200.00 | 0.58% | 0 | $0.00 | NA |
| | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | $295,200.00 | 0.75% | 0 | $0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $417,000.00 | 1.07% | 0 | $0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | $466,700.00 | 1.19% | 0 | $0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | $526,600.00 | 1.35% | 0 | $0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $281,600.00 | 0.72% | 0 | $0.00 | NA |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI | 1 | $207,000.00 | 0.53% | 0 | $0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | $497,600.00 | 1.27% | 0 | $0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | $259,825.00 | 0.66% | 0 | $0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | $120,600.00 | 0.31% | 0 | $0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $150,000.00 | 0.38% | 0 | $0.00 | NA |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | $363,200.00 | 0.93% | 0 | $0.00 | NA |
| | COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION | 1 | $150,000.00 | 0.38% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $277,000.00 | 0.71% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $176,196.00 | 0.45% | 0 | $0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $295,000.00 | 0.75% | 0 | $0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $412,000.00 | 1.05% | 0 | $0.00 | NA |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $332,000.00 | 0.85% | 0 | $0.00 | NA |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $415,000.00 | 1.06% | 0 | $0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | $506,786.00 | 1.3% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | $263,200.00 | 0.67% | 0 | $0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | $250,531.29 | 0.64% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, A CORPORATION | 3 | $772,000.00 | 1.97% | 0 | $0.00 | NA |
| | | 1 | $320,333.00 | 0.82% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST VOLUNTEER BANK, A CORPORATION | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | $8,410,353.75 | 21.5% | 0 | $0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $176,000.00 | 0.45% | 0 | $0.00 | NA |
| | FOUNDATION MORTAGE CORPORATION, A FLORIDA CORPORATION | 1 | $220,000.00 | 0.56% | 0 | $0.00 | NA |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | $234,600.00 | 0.6% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $136,000.00 | 0.35% | 0 | $0.00 | NA |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED | 1 | $70,000.00 | 0.18% | 0 | $0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $190,000.00 | 0.49% | 0 | $0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | $559,300.00 | 1.43% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $149,150.00 | 0.38% | 0 | $0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $186,784.00 | 0.48% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | $600,000.00 | 1.53% | 0 | $0.00 | NA |
| | GOOGAIN, INC., A CORPORATION | 1 | $417,000.00 | 1.07% | 0 | $0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | $414,375.00 | 1.06% | 0 | $0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $251,910.00 | 0.64% | 0 | $0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $172,500.00 | 0.44% | 0 | $0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | $526,000.00 | 1.34% | 0 | $0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $175,940.00 | 0.45% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $376,000.00 | 0.96% | 0 | $0.00 | NA |
| | INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK | 1 | $386,250.00 | 0.99% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | $1,196,000.00 | 3.06% | 0 | $0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CLF | 1 | $189,000.00 | 0.48% | 0 | $0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | $508,000.00 | 1.3% | 0 | $0.00 | NA |
| | LINCOLN CAPITAL ADVISORS , LLC , A GEORGIA LIABILITY COMPANY | 1 | $268,000.00 | 0.69% | 0 | $0.00 | NA |
| | | 1 | $391,400.00 | 1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | | | | | | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $273,000.00 | 0.7% | 0 | $0.00 | NA |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $415,000.00 | 1.06% | 0 | $0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $232,750.00 | 0.59% | 0 | $0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | $320,000.00 | 0.82% | 0 | $0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | $1,193,990.23 | 3.05% | 0 | $0.00 | NA |
| | MCGLONE MORTAGE, A WISCONSIN CORPORATION | 1 | $320,000.00 | 0.82% | 0 | $0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $232,000.00 | 0.59% | 0 | $0.00 | NA |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | $184,000.00 | 0.47% | 0 | $0.00 | NA |
| | MINNESOTA FINANCIAL SOLUTIONS, LLC A MINNESOTA LLC | 1 | $368,582.00 | 0.94% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $220,800.00 | 0.56% | 0 | $0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | $266,000.00 | 0.68% | 0 | $0.00 | NA |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | $167,000.00 | 0.43% | 0 | $0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $170,000.00 | 0.43% | 0 | $0.00 | NA |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | $245,000.00 | 0.63% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $352,000.00 | 0.9% | 0 | $0.00 | NA |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $99,920.00 | 0.26% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | $327,750.00 | 0.84% | 0 | $0.00 | NA |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $232,000.00 | 0.59% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALFORNIA CORPORATION | 1 | $235,000.00 | 0.6% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $212,000.00 | 0.54% | 0 | $0.00 | NA |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | $158,000.00 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | $185,600.00 | 0.47% | 0 | $0.00 | NA |
| | | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $111,000.00 | 0.28% | 0 | $0.00 | NA |
| | | RJS, INC., A CALIFORNIA CORPORATION | 1 | $396,000.00 | 1.01% | 0 | $0.00 | NA |
| | | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | $376,800.00 | 0.96% | 0 | $0.00 | NA |
| | | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | $155,000.00 | 0.4% | 0 | $0.00 | NA |
| | | SNARE AND ASSOCITAES MORTGAGE SERVICES LLC A PENNSYLVANIA LL | 1 | $256,000.00 | 0.65% | 0 | $0.00 | NA |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $207,300.00 | 0.53% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | $206,160.00 | 0.53% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 12 | $3,697,698.00 | 9.45% | 0 | $0.00 | NA |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $231,500.00 | 0.59% | 0 | $0.00 | NA |
| | | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.07% | 0 | $0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP INC | 1 | $417,000.00 | 1.07% | 0 | $0.00 | NA |
| | | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | $117,900.00 | 0.3% | 0 | $0.00 | NA |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | $143,925.00 | 0.37% | 0 | $0.00 | NA |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $166,000.00 | 0.42% | 0 | $0.00 | NA |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $107,100.00 | 0.27% | 0 | $0.00 | NA |
| | | WHITE ROCK MORTGAGE | 1 | $149,800.00 | 0.4% | 0 | $0.00 | NA |
| **Total** | | | **153** | **$39,123,109.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRV97 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $395,500.00 | 6.03% | 0 | $0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | $113,000.00 | 1.72% | 0 | $0.00 | NA |
| | | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $159,000.00 | 2.43% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $2,199,283.68 | 33.54% | 0 | $0.00 | NA |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 4.58% | 0 | $0.00 | NA |
| | | GOOGAIN INC., A CORPORATION | 1 | $250,000.00 | 3.81% | 0 | $0.00 | NA |
| | | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $400,000.00 | 6.1% | 0 | $0.00 | NA |
| | | | 1 | $240,000.00 | 3.66% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | | | | | |
| | | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $221,600.00 | 3.38% | 0 | $0.00 | NA |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $299,000.00 | 4.56% | 0 | $0.00 | NA |
| | | OPTIUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 6.36% | 0 | $0.00 | NA |
| | | QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | $190,000.00 | 2.9% | 0 | $0.00 | NA |
| | | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 6.36% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | $651,113.83 | 9.93% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION | 1 | $304,000.00 | 4.64% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$6,556,497.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRVJ5 | | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | $76,210.42 | 2.35% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $57,470.63 | 1.77% | 0 | $0.00 | NA |
| | | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | $29,925.00 | 0.92% | 0 | $0.00 | NA |
| | | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $83,903.65 | 2.58% | 0 | $0.00 | NA |
| | | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | $61,200.00 | 1.88% | 0 | $0.00 | NA |
| | | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | $78,750.00 | 2.42% | 0 | $0.00 | NA |
| | | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $64,051.45 | 1.97% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $82,000.00 | 2.52% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | $753,243.23 | 23.18% | 0 | $0.00 | NA |
| | | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | $67,524.77 | 2.08% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $134,070.90 | 4.13% | 0 | $0.00 | NA |
| | | GOLDWATER BANK, N.A., A CORPORATION | 1 | $61,352.89 | 1.89% | 0 | $0.00 | NA |
| | | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | $71,917.41 | 2.21% | 0 | $0.00 | NA |
| | | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | $60,000.00 | 1.85% | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION | 1 | $84,804.59 | 2.61% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FINANCIAL | | | | | | |
| | | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | $137,288.69 | 4.22% | 0 | $0.00 | NA |
| | | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $56,000.00 | 1.72% | 0 | $0.00 | NA |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $57,923.00 | 1.78% | 0 | $0.00 | NA |
| | | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $71,155.00 | 2.19% | 0 | $0.00 | NA |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $149,726.75 | 4.61% | 0 | $0.00 | NA |
| | | MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIAB | 1 | $71,166.35 | 2.19% | 0 | $0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | $44,250.00 | 1.36% | 0 | $0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | $52,138.72 | 1.6% | 0 | $0.00 | NA |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $82,072.75 | 2.53% | 0 | $0.00 | NA |
| | | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | $82,500.00 | 2.54% | 0 | $0.00 | NA |
| | | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $39,953.03 | 1.23% | 0 | $0.00 | NA |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $58,429.71 | 1.8% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $206,688.09 | 6.36% | 0 | $0.00 | NA |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $38,960.00 | 1.2% | 0 | $0.00 | NA |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | $127,700.00 | 3.93% | 0 | $0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | $104,800.00 | 3.23% | 0 | $0.00 | NA |
| | | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $54,337.60 | 1.67% | 0 | $0.00 | NA |
| | | TJC MORTGAGE, A ALABAMA CORPORATION | 1 | $48,000.00 | 1.48% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$3,249,514.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRVK2 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $117,722.35 | 6.75% | 0 | $0.00 | NA |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $115,863.81 | 6.64% | 0 | $0.00 | NA |
| | | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE | 1 | $123,790.61 | 7.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $113,820.00 | 6.52% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $111,871.53 | 6.41% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $232,335.93 | 13.32% | 0 | $0.00 | NA |
| | | HUNTER FINANCIAL GROUP, LLC, A LIMITIED LIABILITY COMPANY | 1 | $112,800.00 | 6.47% | 0 | $0.00 | NA |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $117,095.53 | 6.71% | 0 | $0.00 | NA |
| | | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | $115,866.94 | 6.64% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $116,400.00 | 6.67% | 0 | $0.00 | NA |
| | | POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION | 1 | $123,158.18 | 7.06% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $116,000.00 | 6.65% | 0 | $0.00 | NA |
| | | UNITED BANK & TRUST, A CORPORATION | 1 | $113,866.15 | 6.53% | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | $113,900.00 | 6.53% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,744,491.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRVL0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | $91,894.47 | 3.24% | 0 | $0.00 | NA |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | $213,629.57 | 7.52% | 0 | $0.00 | NA |
| | | ATLANTA COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA | 1 | $108,750.00 | 3.83% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $101,133.86 | 3.56% | 0 | $0.00 | NA |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $92,600.00 | 3.26% | 0 | $0.00 | NA |
| | | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | $99,000.00 | 3.49% | 0 | $0.00 | NA |
| | | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $101,500.00 | 3.57% | 0 | $0.00 | NA |
| | | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | $91,392.57 | 3.22% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $482,656.66 | 17% | 0 | $0.00 | NA |
| | | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $91,894.47 | 3.24% | 0 | $0.00 | NA |
| | | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | $110,000.00 | 3.87% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | $92,518.75 | 3.26% | 0 | $0.00 | NA |
| | | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | $101,133.86 | 3.56% | 0 | $0.00 | NA |
| | | MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT | 1 | $104,882.34 | 3.69% | 0 | $0.00 | NA |
| | | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | $101,250.00 | 3.57% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | $102,500.00 | 3.61% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $372,330.00 | 13.11% | 0 | $0.00 | NA |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $105,600.00 | 3.72% | 0 | $0.00 | NA |
| | | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | $92,000.00 | 3.24% | 0 | $0.00 | NA |
| | | TEXAS STATE HOME LOANS, INC | 1 | $96,000.00 | 3.38% | 0 | $0.00 | NA |
| | | TJC MORGAGE, A ALABAMA CORPORATION | 1 | $87,000.00 | 3.06% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,839,666.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRVM8 | | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $146,088.41 | 3.39% | 0 | $0.00 | NA |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $144,000.00 | 3.34% | 0 | $0.00 | NA |
| | | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | $144,000.00 | 3.34% | 0 | $0.00 | NA |
| | | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $145,000.00 | 3.37% | 0 | $0.00 | NA |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $128,250.00 | 2.98% | 0 | $0.00 | NA |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $134,100.00 | 3.11% | 0 | $0.00 | NA |
| | | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | $129,600.00 | 3.01% | 0 | $0.00 | NA |
| | | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | $145,800.00 | 3.38% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $139,410.00 | 3.24% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | $147,081.10 | 3.41% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $140,250.00 | 3.26% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $392,621.60 | 9.11% | 0 | $0.00 | NA |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $148,579.38 | 3.45% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $132,000.00 | 3.06% | 0 | $0.00 | NA |
| | | GREAT PLAINS MATIONAL BANK, A NATIONAL BANK | 1 | $128,721.36 | 2.99% | 0 | $0.00 | NA |
| | | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $136,842.86 | 3.18% | 0 | $0.00 | NA |
| | | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $131,200.00 | 3.05% | 0 | $0.00 | NA |
| | | LANZAK INC, A WASHINGTON CORPORATION | 1 | $142,333.42 | 3.3% | 0 | $0.00 | NA |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $132,847.45 | 3.08% | 0 | $0.00 | NA |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $148,329.67 | 3.44% | 0 | $0.00 | NA |
| | | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $135,794.06 | 3.15% | 0 | $0.00 | NA |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $150,000.00 | 3.48% | 0 | $0.00 | NA |
| | | MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC | 1 | $146,250.00 | 3.39% | 0 | $0.00 | NA |
| | | OAK MORTGAGE GROUP, INC | 1 | $148,021.93 | 3.44% | 0 | $0.00 | NA |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $139,100.00 | 3.23% | 0 | $0.00 | NA |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $140,634.69 | 3.26% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $126,800.00 | 2.94% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | $144,660.00 | 3.36% | 0 | $0.00 | NA |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $139,964.27 | 3.26% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,308,280.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRVN6 | | AAA CAPILTAL INVESTMENT, INC, A CALIFONIA CORPORATION | 1 | $623,000.00 | 0.68% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $380,000.00 | 0.42% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | $1,419,050.00 | 1.55% | 0 | $0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $388,800.00 | 0.43% | 0 | $0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $376,650.00 | 0.41% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $656,750.00 | 0.72% | 0 | $0.00 | NA |
| | | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | $313,500.00 | 0.34% | 0 | $0.00 | NA |
| | | | 2 | $1,042,500.00 | 1.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | | | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | $204,250.00 | 0.22% | 0 | $0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | $424,227.79 | 0.46% | 0 | $0.00 | NA |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.46% | 0 | $0.00 | NA |
| | AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION | 1 | $230,000.00 | 0.25% | 0 | $0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $269,637.62 | 0.29% | 0 | $0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $387,477.35 | 0.42% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $159,000.00 | 0.17% | 0 | $0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $209,600.00 | 0.23% | 0 | $0.00 | NA |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | $101,650.00 | 0.11% | 0 | $0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORINIA CORPORATION | 1 | $394,000.00 | 0.43% | 0 | $0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | $120,000.00 | 0.13% | 0 | $0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.26% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $861,000.00 | 0.94% | 0 | $0.00 | NA |
| | AUGUSTA FONANCIAL INC., A CALIFORNIA CORPORATION | 1 | $313,500.00 | 0.34% | 0 | $0.00 | NA |
| | BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | $400,000.00 | 0.44% | 0 | $0.00 | NA |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $400,000.00 | 0.44% | 0 | $0.00 | NA |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | $233,021.94 | 0.25% | 0 | $0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $391,500.00 | 0.43% | 0 | $0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $403,000.00 | 0.44% | 0 | $0.00 | NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $340,933.05 | 0.37% | 0 | $0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $195,700.00 | 0.21% | 0 | $0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 4 | $672,652.64 | 0.74% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $169,500.00 | 0.19% | 0 | $0.00 | NA |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $360,050.00 | 0.39% | 0 | $0.00 | NA |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | $196,800.00 | 0.22% | 0 | $0.00 | NA |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $235,000.00 | 0.26% | 0 | $0.00 | NA |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | $166,000.00 | 0.18% | 0 | $0.00 | NA |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | $237,500.00 | 0.26% | 0 | $0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $313,575.00 | 0.34% | 0 | $0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $248,387.88 | 0.27% | 0 | $0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $142,100.00 | 0.16% | 0 | $0.00 | NA |
| | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 2 | $222,300.00 | 0.24% | 0 | $0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | $185,155.00 | 0.2% | 0 | $0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | $544,950.00 | 0.6% | 0 | $0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.68% | 0 | $0.00 | NA |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | $308,750.00 | 0.34% | 0 | $0.00 | NA |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 2 | $577,616.99 | 0.63% | 0 | $0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | $112,300.00 | 0.12% | 0 | $0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA |
| | ENTERPRISE BANK | 2 | $461,469.00 | 0.5% | 0 | $0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION | 1 | $306,000.00 | 0.33% | 0 | $0.00 | NA |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | $135,375.00 | 0.15% | 0 | $0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $155,096.00 | 0.17% | 0 | $0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $330,000.00 | 0.36% | 0 | $0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | $209,950.00 | 0.23% | 0 | $0.00 | NA |
| | FDB MORTGAGE, INC, A MARYLAND CORPORATION | 1 | $280,000.00 | 0.31% | 0 | $0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 1 | $350,000.00 | 0.38% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FFSI, INC., A CORPORATION | 2 | $469,762.00 | 0.51% | 0 | $0.00 | NA |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | $98,479.09 | 0.11% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | $893,634.74 | 0.98% | 0 | $0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC | 2 | $585,859.76 | 0.64% | 0 | $0.00 | NA |
| | FIRST LOCKHART NATIONAL BANK | 2 | $770,200.00 | 0.84% | 0 | $0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $417,000.00 | 0.46% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | $124,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $262,500.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $140,800.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST VOLUNTEER BANK A CORPORATION | 1 | $241,702.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $129,000.00 | 0.14% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 86 | $22,758,654.65 | 24.89% | 0 | $0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $172,800.00 | 0.19% | 0 | $0.00 | NA |
| | FRANK J WEAVER INC, A MARYLAND CORPORATION | 1 | $119,900.00 | 0.13% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $333,750.00 | 0.36% | 0 | $0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 2 | $218,974.00 | 0.24% | 0 | $0.00 | NA |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $390,000.00 | 0.43% | 0 | $0.00 | NA |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | $150,000.00 | 0.16% | 0 | $0.00 | NA |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | $392,000.00 | 0.43% | 0 | $0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | $551,000.00 | 0.6% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | $1,123,903.71 | 1.23% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 7 | $2,133,403.45 | 2.33% | 0 | $0.00 | NA |
| | GOOGAIN., A CORPORATION | 3 | $1,146,000.00 | 1.25% | 0 | $0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $380,000.00 | 0.42% | 0 | $0.00 | NA |
| | | 2 | $710,000.00 | 0.78% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $369,500.00 | 0.4% | 0 | $0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $248,000.00 | 0.27% | 0 | $0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $239,676.72 | 0.26% | 0 | $0.00 | NA |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | $300,000.00 | 0.33% | 0 | $0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | $310,400.00 | 0.34% | 0 | $0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $300,000.00 | 0.33% | 0 | $0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | $176,000.00 | 0.19% | 0 | $0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | $766,000.00 | 0.84% | 0 | $0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 2 | $433,885.01 | 0.47% | 0 | $0.00 | NA |
| | HORIZON BANK SSB, A TEXAS SAVINGS BANK | 1 | $136,000.00 | 0.15% | 0 | $0.00 | NA |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | $417,000.00 | 0.46% | 0 | $0.00 | NA |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $202,000.00 | 0.22% | 0 | $0.00 | NA |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | $533,170.00 | 0.58% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 4 | $1,285,335.00 | 1.41% | 0 | $0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $301,500.00 | 0.33% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $625,000.00 | 0.68% | 0 | $0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $99,801.34 | 0.11% | 0 | $0.00 | NA |
| | KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION | 1 | $304,000.00 | 0.33% | 0 | $0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | $416,000.00 | 0.45% | 0 | $0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.33% | 0 | $0.00 | NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.46% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $638,700.00 | 0.7% | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | $210,000.00 | 0.23% | 0 | $0.00 | NA |
| | | 2 | $409,935.23 | 0.45% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | $76,800.00 | 0.08% | 0 | $0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $219,696.90 | 0.24% | 0 | $0.00 | NA |
| | MAPS CREDIT UNION | 2 | $698,750.00 | 0.76% | 0 | $0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 7 | $2,238,685.52 | 2.45% | 0 | $0.00 | NA |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $416,276.05 | 0.46% | 0 | $0.00 | NA |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $410,000.00 | 0.45% | 0 | $0.00 | NA |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 3 | $450,141.00 | 0.49% | 0 | $0.00 | NA |
| | MILESTONE MORTGAGE, INC | 1 | $210,400.00 | 0.23% | 0 | $0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $319,000.00 | 0.35% | 0 | $0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | $506,000.00 | 0.55% | 0 | $0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $193,600.00 | 0.21% | 0 | $0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | $233,400.00 | 0.26% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS LLC, A NEVADA LLC | 1 | $319,920.00 | 0.35% | 0 | $0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | $169,775.72 | 0.19% | 0 | $0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $311,500.00 | 0.34% | 0 | $0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $155,200.00 | 0.17% | 0 | $0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $251,750.00 | 0.28% | 0 | $0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 2 | $521,500.00 | 0.57% | 0 | $0.00 | NA |
| | OC CAPITAL REALTY, NIC, A CALIFORNIA CORPORATION | 1 | $299,000.00 | 0.33% | 0 | $0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | $985,000.00 | 1.08% | 0 | $0.00 | NA |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $390,000.00 | 0.43% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $450,825.00 | 0.49% | 0 | $0.00 | NA |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 1 | $151,693.87 | 0.17% | 0 | $0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $389,500.00 | 0.43% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $240,000.00 | 0.26% | 0 | $0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $290,000.00 | 0.32% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $171,200.00 | 0.19% | 0 | $0.00 | NA |
| | PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | $163,000.00 | 0.18% | 0 | $0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 3 | $840,000.00 | 0.92% | 0 | $0.00 | NA |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | $165,300.00 | 0.18% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $289,800.00 | 0.32% | 0 | $0.00 | NA |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERESY CORPORATION | 1 | $199,600.00 | 0.22% | 0 | $0.00 | NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | $68,000.00 | 0.07% | 0 | $0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | $230,000.00 | 0.25% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALFORNIA CORPORATION | 1 | $272,000.00 | 0.3% | 0 | $0.00 | NA |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | $369,200.00 | 0.4% | 0 | $0.00 | NA |
| | QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | $169,925.00 | 0.19% | 0 | $0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $412,000.00 | 0.45% | 0 | $0.00 | NA |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | $139,000.00 | 0.15% | 0 | $0.00 | NA |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | $231,529.00 | 0.25% | 0 | $0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.28% | 0 | $0.00 | NA |
| | ROSCOE STATE BANK | 1 | $160,000.00 | 0.17% | 0 | $0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $160,000.00 | 0.17% | 0 | $0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $415,000.00 | 0.45% | 0 | $0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $242,250.00 | 0.26% | 0 | $0.00 | NA |
| | SELECT FINANCIAL MORTGAGE, A RHOADE ISLAND CORPORATION | 1 | $180,000.00 | 0.2% | 0 | $0.00 | NA |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | $467,530.00 | 0.51% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $357,800.00 | 0.39% | 0 | $0.00 | NA |
| | | STARION FINANCIAL, A CORPORATION | 1 | $196,390.57 | 0.21% | 0 | $0.00 | NA |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | $2,350,468.31 | 2.57% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | $174,763.00 | 0.19% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | $2,163,291.47 | 2.37% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | $325,000.00 | 0.36% | 0 | $0.00 | NA |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $187,000.00 | 0.2% | 0 | $0.00 | NA |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $164,000.00 | 0.18% | 0 | $0.00 | NA |
| | | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | $633,890.00 | 0.69% | 0 | $0.00 | NA |
| | | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $247,600.00 | 0.27% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $219,905.06 | 0.24% | 0 | $0.00 | NA |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | $128,250.00 | 0.14% | 0 | $0.00 | NA |
| | | TRUSTWORTHY MORTGAGE CORP | 3 | $884,802.98 | 0.97% | 0 | $0.00 | NA |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $124,700.00 | 0.14% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.46% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $259,200.00 | 0.28% | 0 | $0.00 | NA |
| | | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | $404,720.00 | 0.44% | 0 | $0.00 | NA |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | $1,301,351.71 | 1.42% | 0 | $0.00 | NA |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | $617,661.99 | 0.72% | 0 | $0.00 | NA |
| **Total** | | | **336** | **$91,440,545.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRVP1 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | $44,000.00 | 1.96% | 0 | $0.00 | NA |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $68,000.00 | 3.03% | 0 | $0.00 | NA |
| | | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | $23,625.00 | 1.05% | 0 | $0.00 | NA |
| | | | 1 | $87,304.33 | 3.89% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | $73,438.51 | 3.27% | 0 | $0.00 | NA |
| | | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | $34,437.00 | 1.53% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $74,236.75 | 3.3% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $461,762.55 | 20.55% | 0 | $0.00 | NA |
| | | FOX FUNDING, INC, A TEXAS CORPORATION | 1 | $108,000.00 | 4.81% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $217,530.80 | 9.68% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | $81,510.68 | 3.63% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C | 1 | $42,532.89 | 1.89% | 0 | $0.00 | NA |
| | | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | $87,806.92 | 3.91% | 0 | $0.00 | NA |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA. INC., A CORPORATION | 1 | $60,333.89 | 2.69% | 0 | $0.00 | NA |
| | | METROPLEX MORTGAGE SERVICES, INC | 2 | $127,938.30 | 5.69% | 0 | $0.00 | NA |
| | | MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | $94,596.34 | 4.21% | 0 | $0.00 | NA |
| | | RAMBER CORP, A FLORIDA CORPORATION | 1 | $57,936.51 | 2.58% | 0 | $0.00 | NA |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $29,250.00 | 1.3% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $313,418.69 | 13.95% | 0 | $0.00 | NA |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $107,881.79 | 4.8% | 0 | $0.00 | NA |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $51,000.00 | 2.28% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,246,540.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRVQ9 | | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $118,750.00 | 9.17% | 0 | $0.00 | NA |
| | | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $142,344.02 | 10.99% | 0 | $0.00 | NA |
| | | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | $126,761.10 | 9.79% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $251,427.72 | 19.41% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | $129,058.59 | 9.97% | 0 | $0.00 | NA |
| | | | 1 | $111,625.00 | 8.62% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION | | | | | | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $142,249.13 | 10.98% | 0 | $0.00 | NA |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $143,346.59 | 11.07% | 0 | $0.00 | NA |
| | | TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC | 1 | $129,458.14 | 10% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,295,020.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRVS5 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $360,168.00 | 0.21% | 0 | $0.00 | NA |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 2 | $216,989.00 | 0.13% | 0 | $0.00 | NA |
| | | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | $296,400.00 | 0.17% | 0 | $0.00 | NA |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 6 | $1,044,050.00 | 0.61% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 8 | $2,837,250.00 | 1.65% | 0 | $0.00 | NA |
| | | AAXY LLC, DBA AAXY MORTGAGE | 1 | $144,750.00 | 0.08% | 0 | $0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | $850,650.00 | 0.49% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $91,700.00 | 0.05% | 0 | $0.00 | NA |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | $1,265,637.87 | 0.74% | 0 | $0.00 | NA |
| | | ACS MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | $146,250.00 | 0.09% | 0 | $0.00 | NA |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 2 | $594,500.00 | 0.35% | 0 | $0.00 | NA |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | $115,920.00 | 0.07% | 0 | $0.00 | NA |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $276,000.00 | 0.16% | 0 | $0.00 | NA |
| | | ALL AMIERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $151,000.00 | 0.09% | 0 | $0.00 | NA |
| | | AMC INC, A CALIFORNIA CORPORATION | 2 | $902,000.00 | 0.52% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | $99,375.00 | 0.06% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $265,332.02 | 0.15% | 0 | $0.00 | NA |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | $252,694.00 | 0.15% | 0 | $0.00 | NA |
| | | | 1 | $336,000.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | $686,081.03 | 0.4% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | $198,750.00 | 0.12% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 3 | $487,190.00 | 0.28% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | $325,000.00 | 0.19% | 0 | $0.00 | NA |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | $412,250.00 | 0.24% | 0 | $0.00 | NA |
| | AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | $131,000.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $107,000.00 | 0.06% | 0 | $0.00 | NA |
| | ANN AROBR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $343,200.00 | 0.2% | 0 | $0.00 | NA |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 2 | $795,000.00 | 0.46% | 0 | $0.00 | NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $375,000.00 | 0.22% | 0 | $0.00 | NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | $473,000.00 | 0.28% | 0 | $0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.16% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $127,523.01 | 0.07% | 0 | $0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $121,100.00 | 0.07% | 0 | $0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION | 1 | $120,000.00 | 0.07% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.17% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 9 | $2,688,406.14 | 1.56% | 0 | $0.00 | NA |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 3 | $370,250.00 | 0.22% | 0 | $0.00 | NA |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | $235,906.00 | 0.14% | 0 | $0.00 | NA |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $153,900.00 | 0.09% | 0 | $0.00 | NA |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | $104,249.99 | 0.06% | 0 | $0.00 | NA |
| | | 3 | $533,705.97 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | | | | | | |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | $85,000.00 | 0.05% | 0 | $0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | $236,000.00 | 0.14% | 0 | $0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | $1,060,507.60 | 0.62% | 0 | $0.00 | NA |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 2 | $217,000.00 | 0.13% | 0 | $0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | $289,918.53 | 0.17% | 0 | $0.00 | NA |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $533,000.00 | 0.31% | 0 | $0.00 | NA |
| | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO | 1 | $295,000.00 | 0.17% | 0 | $0.00 | NA |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | $659,295.44 | 0.38% | 0 | $0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $161,000.00 | 0.09% | 0 | $0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | $365,500.00 | 0.21% | 0 | $0.00 | NA |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UION | 1 | $223,155.00 | 0.13% | 0 | $0.00 | NA |
| | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE | 1 | $265,500.00 | 0.15% | 0 | $0.00 | NA |
| | CAPSTONE DIRECT, INC | 2 | $579,000.00 | 0.34% | 0 | $0.00 | NA |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | $133,000.00 | 0.08% | 0 | $0.00 | NA |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | $283,000.00 | 0.16% | 0 | $0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | $786,717.66 | 0.46% | 0 | $0.00 | NA |
| | CATALYST MORTGAGE | 2 | $349,892.67 | 0.2% | 0 | $0.00 | NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $250,300.00 | 0.15% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | $116,942.08 | 0.07% | 0 | $0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $149,600.00 | 0.09% | 0 | $0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 3 | $825,200.00 | 0.48% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION | 1 | $175,750.00 | 0.1% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION | 1 | $139,000.00 | 0.08% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 7 | $1,472,239.62 | 0.86% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK OF FLORIDA | 1 | $322,075.32 | 0.19% | 0 | $0.00 | NA |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $165,000.00 | 0.1% | 0 | $0.00 | NA |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | 1 | $83,125.00 | 0.05% | 0 | $0.00 | NA |
| | COLORADO HOME MORTGAGES INC, A COLORAD CORPORATION | 1 | $42,696.22 | 0.02% | 0 | $0.00 | NA |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $92,000.00 | 0.05% | 0 | $0.00 | NA |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | $60,250.00 | 0.04% | 0 | $0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $284,546.55 | 0.17% | 0 | $0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | $67,417.00 | 0.04% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $99,874.18 | 0.06% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | $120,000.00 | 0.07% | 0 | $0.00 | NA |
| | COMMUNTITY & SOUTHERN BANK | 1 | $125,820.00 | 0.07% | 0 | $0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | $705,500.00 | 0.41% | 0 | $0.00 | NA |
| | CONSUMMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $107,200.00 | 0.06% | 0 | $0.00 | NA |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $278,656.00 | 0.16% | 0 | $0.00 | NA |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.36% | 0 | $0.00 | NA |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | $105,000.00 | 0.06% | 0 | $0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $136,500.00 | 0.08% | 0 | $0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $245,400.00 | 0.14% | 0 | $0.00 | NA |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT | 1 | $224,910.00 | 0.13% | 0 | $0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $229,250.00 | 0.13% | 0 | $0.00 | NA |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | $104,400.00 | 0.06% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | $415,403.10 | 0.24% | 0 | $0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | $167,900.00 | 0.1% | 0 | $0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 4 | $477,478.00 | 0.28% | 0 | $0.00 | NA |
| | | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | | | | | | |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 4 | $553,650.04 | 0.32% | 0 | $0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION | 1 | $228,000.00 | 0.13% | 0 | $0.00 | NA |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | $69,300.00 | 0.04% | 0 | $0.00 | NA |
| | DYBN FINANCAIL CORPORATION, A FLORIDA CORPORATION | 1 | $161,500.00 | 0.09% | 0 | $0.00 | NA |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 2 | $256,098.00 | 0.15% | 0 | $0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | $630,000.00 | 0.37% | 0 | $0.00 | NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $62,419.55 | 0.04% | 0 | $0.00 | NA |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.14% | 0 | $0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | $234,000.00 | 0.14% | 0 | $0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $269,500.00 | 0.16% | 0 | $0.00 | NA |
| | EQUITABLE MORTGAGE & INVESTORS INC | 4 | $548,000.00 | 0.32% | 0 | $0.00 | NA |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $304,000.00 | 0.18% | 0 | $0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION A CORPORATION | 1 | $84,500.00 | 0.05% | 0 | $0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 5 | $293,944.98 | 0.17% | 0 | $0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $116,850.00 | 0.07% | 0 | $0.00 | NA |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | $349,250.00 | 0.2% | 0 | $0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $537,000.00 | 0.31% | 0 | $0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $396,000.00 | 0.23% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $356,100.00 | 0.21% | 0 | $0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 2 | $366,155.00 | 0.21% | 0 | $0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | $232,800.00 | 0.14% | 0 | $0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $191,250.00 | 0.11% | 0 | $0.00 | NA |
| | | 1 | $350,000.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | | | | | | |
| | FFSI, INC, A CORPORATION | 3 | $680,453.46 | 0.4% | 0 | $0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | $345,428.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 2 | $228,183.94 | 0.13% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | $118,750.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | $1,023,658.87 | 0.6% | 0 | $0.00 | NA |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | $102,400.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $118,655.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | $587,900.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 4 | $902,550.00 | 0.52% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $515,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | $652,053.17 | 0.38% | 0 | $0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 4 | $513,600.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | $597,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | $799,500.00 | 0.46% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 156 | $34,685,168.24 | 20.17% | 0 | $0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | $824,143.00 | 0.48% | 0 | $0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION | 1 | $193,800.00 | 0.11% | 0 | $0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | $1,329,000.00 | 0.77% | 0 | $0.00 | NA |
| | FRANK J WEAVER, INC, A MARLYLAND CORPORATION | 1 | $252,900.00 | 0.15% | 0 | $0.00 | NA |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | $320,000.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | $778,224.48 | 0.45% | 0 | $0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | $108,300.00 | 0.06% | 0 | $0.00 | NA |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | $185,250.00 | 0.11% | 0 | $0.00 | NA |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 2 | $282,959.98 | 0.16% | 0 | $0.00 | NA |
| | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | $87,700.00 | 0.05% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $408,000.00 | 0.24% | 0 | $0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | $119,902.52 | 0.07% | 0 | $0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | $199,200.00 | 0.12% | 0 | $0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $333,200.00 | 0.19% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $102,000.00 | 0.06% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $104,700.00 | 0.06% | 0 | $0.00 | NA |
| | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | $204,250.00 | 0.12% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | $771,394.00 | 0.45% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | $59,926.22 | 0.03% | 0 | $0.00 | NA |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 3 | $364,984.28 | 0.21% | 0 | $0.00 | NA |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | $568,983.23 | 0.33% | 0 | $0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | $462,055.00 | 0.27% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | $488,500.00 | 0.28% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 7 | $2,336,500.00 | 1.36% | 0 | $0.00 | NA |
| | GOOGAIN., A CORPORATION | 3 | $725,250.00 | 0.42% | 0 | $0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $247,000.00 | 0.14% | 0 | $0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | $588,020.00 | 0.34% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GRANITE STONE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $257,700.00 | 0.15% | 0 | $0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 4 | $763,949.64 | 0.44% | 0 | $0.00 | NA |
| | GREEN HAVEN CAPITAL, INC | 1 | $288,000.00 | 0.17% | 0 | $0.00 | NA |
| | GREENWAY FUNDING GROUP, INC | 2 | $495,500.00 | 0.29% | 0 | $0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $310,650.00 | 0.18% | 0 | $0.00 | NA |
| | GUN TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $260,421.94 | 0.15% | 0 | $0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $255,400.00 | 0.15% | 0 | $0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $114,500.00 | 0.07% | 0 | $0.00 | NA |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 2 | $625,000.00 | 0.36% | 0 | $0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | $232,000.00 | 0.13% | 0 | $0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | $535,374.88 | 0.31% | 0 | $0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | $1,053,913.30 | 0.61% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI | 1 | $132,265.00 | 0.08% | 0 | $0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | $320,000.00 | 0.19% | 0 | $0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | $330,455.63 | 0.19% | 0 | $0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | $122,400.00 | 0.07% | 0 | $0.00 | NA |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $63,339.27 | 0.04% | 0 | $0.00 | NA |
| | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 2 | $398,350.00 | 0.23% | 0 | $0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | $125,600.00 | 0.07% | 0 | $0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $146,400.00 | 0.09% | 0 | $0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA |
| | | 1 | $254,600.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HUNTER LENDING LLC, A COLORADO CORPORATION | | | | | | |
| | HURON VALLEY FINANCIAL INC | 1 | $185,366.49 | 0.11% | 0 | $0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $289,600.00 | 0.17% | 0 | $0.00 | NA |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $281,000.00 | 0.16% | 0 | $0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | $507,162.29 | 0.29% | 0 | $0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | $583,700.00 | 0.34% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 3 | $637,840.00 | 0.37% | 0 | $0.00 | NA |
| | INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION | 1 | $91,458.75 | 0.05% | 0 | $0.00 | NA |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | $280,250.00 | 0.16% | 0 | $0.00 | NA |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $191,200.00 | 0.11% | 0 | $0.00 | NA |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | $133,700.00 | 0.08% | 0 | $0.00 | NA |
| | INNOVATIVE LENIDNG SOLUTIONS INC, A COLORADO CORPORATION | 1 | $224,256.00 | 0.13% | 0 | $0.00 | NA |
| | INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK | 1 | $345,000.00 | 0.2% | 0 | $0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | $255,847.54 | 0.15% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | $109,938.00 | 0.06% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC, A MARYLAND CORPORATION | 1 | $120,000.00 | 0.07% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $585,906.00 | 0.34% | 0 | $0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $351,000.00 | 0.2% | 0 | $0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | $82,682.00 | 0.05% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS B | 1 | $93,500.00 | 0.05% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $307,500.00 | 0.18% | 0 | $0.00 | NA |
| | JOHN W VARGHESE & CO LLC, A TEXAS LLC | 1 | $318,735.00 | 0.19% | 0 | $0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 5 | $1,317,412.00 | 0.77% | 0 | $0.00 | NA |
| | | 3 | $571,766.00 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | | | | | | |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | $356,250.00 | 0.21% | 0 | $0.00 | NA |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | $185,250.00 | 0.11% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $688,836.91 | 0.4% | 0 | $0.00 | NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $396,000.00 | 0.23% | 0 | $0.00 | NA |
| | LEND TO AMERICA, A CALIFORNIA CORPORATION | 1 | $354,000.00 | 0.21% | 0 | $0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $147,000.00 | 0.09% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | $276,318.07 | 0.16% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 7 | $1,604,114.98 | 0.93% | 0 | $0.00 | NA |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $166,250.00 | 0.1% | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | $84,750.00 | 0.05% | 0 | $0.00 | NA |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $134,000.00 | 0.08% | 0 | $0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $327,200.00 | 0.19% | 0 | $0.00 | NA |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $759,000.00 | 0.44% | 0 | $0.00 | NA |
| | LPMC , LLC, A OREGON LLC | 1 | $83,000.00 | 0.05% | 0 | $0.00 | NA |
| | LPMC, LLC, A OREGON LLC | 1 | $396,000.00 | 0.23% | 0 | $0.00 | NA |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $168,750.00 | 0.1% | 0 | $0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | $210,000.00 | 0.12% | 0 | $0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | $182,075.00 | 0.11% | 0 | $0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | $96,400.00 | 0.06% | 0 | $0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | $275,000.00 | 0.16% | 0 | $0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 7 | $1,654,087.00 | 0.96% | 0 | $0.00 | NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $157,500.00 | 0.09% | 0 | $0.00 | NA |
| | MBA MORTGAGE SERVICES, INC | 2 | $161,951.36 | 0.09% | 0 | $0.00 | NA |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $209,224.12 | 0.12% | 0 | $0.00 | NA |
| | | 1 | $76,500.00 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | | | | | | |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $202,400.00 | 0.12% | 0 | $0.00 | NA |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | $196,200.00 | 0.11% | 0 | $0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. , A NEW YORK CO | 1 | $186,400.00 | 0.11% | 0 | $0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | $728,400.00 | 0.42% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $717,236.63 | 0.42% | 0 | $0.00 | NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | $467,950.00 | 0.27% | 0 | $0.00 | NA |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 4 | $1,017,130.00 | 0.59% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | $182,000.00 | 0.11% | 0 | $0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $361,500.00 | 0.21% | 0 | $0.00 | NA |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA |
| | MILESTONE MORTGAGE, INC | 1 | $218,400.00 | 0.13% | 0 | $0.00 | NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $195,000.00 | 0.11% | 0 | $0.00 | NA |
| | MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC | 1 | $180,000.00 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | $667,500.00 | 0.39% | 0 | $0.00 | NA |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | $74,905.63 | 0.04% | 0 | $0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | $185,587.86 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $219,564.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $230,000.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $142,120.00 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.36% | 0 | $0.00 | NA |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | $61,600.00 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $185,250.00 | 0.11% | 0 | $0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $141,800.00 | 0.08% | 0 | $0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | $361,000.00 | 0.21% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $80,149.04 | 0.05% | 0 | $0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 3 | $195,448.41 | 0.11% | 0 | $0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 3 | $482,050.00 | 0.28% | 0 | $0.00 | NA |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $216,000.00 | 0.13% | 0 | $0.00 | NA |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $129,000.00 | 0.08% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | $1,058,812.83 | 0.62% | 0 | $0.00 | NA |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 2 | $255,000.00 | 0.15% | 0 | $0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $207,000.00 | 0.12% | 0 | $0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | $538,280.00 | 0.31% | 0 | $0.00 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $260,000.00 | 0.15% | 0 | $0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | $85,000.00 | 0.05% | 0 | $0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 3 | $751,300.00 | 0.44% | 0 | $0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 5 | $616,640.56 | 0.36% | 0 | $0.00 | NA |
| | OGELTHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | $132,905.00 | 0.08% | 0 | $0.00 | NA |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | $71,250.00 | 0.04% | 0 | $0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 5 | $1,146,350.00 | 0.67% | 0 | $0.00 | NA |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | $630,718.19 | 0.37% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | $1,023,419.66 | 0.6% | 0 | $0.00 | NA |
| | ORACLE FUNDING CORP, A OREGON CORPORATION | 1 | $245,000.00 | 0.14% | 0 | $0.00 | NA |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | $184,500.00 | 0.11% | 0 | $0.00 | NA |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 2 | $784,425.00 | 0.46% | 0 | $0.00 | NA |
| | | 1 | $140,250.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $314,603.68 | 0.18% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION | 1 | $166,155.00 | 0.1% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | $553,750.00 | 0.32% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | $168,200.00 | 0.1% | 0 | $0.00 | NA |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | $80,625.00 | 0.05% | 0 | $0.00 | NA |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 3 | $895,215.00 | 0.52% | 0 | $0.00 | NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | $174,400.00 | 0.1% | 0 | $0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | $296,000.00 | 0.17% | 0 | $0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | $303,684.00 | 0.18% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | $460,000.00 | 0.27% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | $1,318,000.00 | 0.77% | 0 | $0.00 | NA |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 2 | $835,300.00 | 0.49% | 0 | $0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $737,500.00 | 0.43% | 0 | $0.00 | NA |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | $143,000.00 | 0.08% | 0 | $0.00 | NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $246,000.00 | 0.14% | 0 | $0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | $365,750.00 | 0.21% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 1 | $239,551.28 | 0.14% | 0 | $0.00 | NA |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.13% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | $644,836.93 | 0.38% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $1,075,596.74 | 0.63% | 0 | $0.00 | NA |
| | RUBION MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | $178,905.69 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $300,000.00 | 0.17% | 0 | $0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $337,500.00 | 0.2% | 0 | $0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $79,816.67 | 0.05% | 0 | $0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION | 1 | $180,187.00 | 0.1% | 0 | $0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5 | $1,063,663.75 | 0.62% | 0 | $0.00 | NA |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | $158,500.00 | 0.09% | 0 | $0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $120,250.00 | 0.07% | 0 | $0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | $596,740.00 | 0.35% | 0 | $0.00 | NA |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $654,250.00 | 0.38% | 0 | $0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | $373,507.50 | 0.22% | 0 | $0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | $688,000.00 | 0.4% | 0 | $0.00 | NA |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $192,000.00 | 0.11% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAE SOLUTIONS INC, A MISSOURI COPRORATION | 1 | $115,000.00 | 0.07% | 0 | $0.00 | NA |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | $229,500.00 | 0.13% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | $2,454,680.80 | 1.43% | 0 | $0.00 | NA |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | $364,000.00 | 0.21% | 0 | $0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | $64,420.69 | 0.04% | 0 | $0.00 | NA |
| | TEXELL CREDIT UNION | 1 | $140,600.00 | 0.08% | 0 | $0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $645,750.00 | 0.38% | 0 | $0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA | 1 | $244,800.00 | 0.14% | 0 | $0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | $313,500.00 | 0.18% | 0 | $0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | $100,800.00 | 0.06% | 0 | $0.00 | NA |
| | | 3 | $531,500.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | | | | | | |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | $99,339.00 | 0.06% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA |
| | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC | 1 | $85,800.00 | 0.05% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $64,874.14 | 0.04% | 0 | $0.00 | NA |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 3 | $1,053,118.25 | 0.61% | 0 | $0.00 | NA |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $199,500.00 | 0.12% | 0 | $0.00 | NA |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | $214,000.00 | 0.12% | 0 | $0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA |
| | TRUST MORTGAGE LENDING CORP | 2 | $215,350.00 | 0.13% | 0 | $0.00 | NA |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | $119,700.00 | 0.07% | 0 | $0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 2 | $505,583.34 | 0.29% | 0 | $0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | $1,821,717.87 | 1.06% | 0 | $0.00 | NA |
| | UNITED AMERICIAN MORTGAGE COPR, A CALIFORNIA CORPORATION | 1 | $311,000.00 | 0.18% | 0 | $0.00 | NA |
| | UNITED MORTGAGE, LLC A KENTUCKY LLC | 1 | $72,675.00 | 0.04% | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $162,720.02 | 0.09% | 0 | $0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | $114,000.00 | 0.07% | 0 | $0.00 | NA |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | $304,725.00 | 0.18% | 0 | $0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | $623,932.00 | 0.36% | 0 | $0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | $793,799.90 | 0.46% | 0 | $0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $76,000.00 | 0.04% | 0 | $0.00 | NA |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | $292,000.00 | 0.17% | 0 | $0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $208,335.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 4 | $1,050,710.00 | 0.61% | 0 | $0.00 | NA |
| | | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $125,500.00 | 0.07% | 0 | $0.00 | NA |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,056,750.00 | 0.61% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | $374,766.97 | 0.22% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | $1,665,594.33 | 0.97% | 0 | $0.00 | NA |
| | | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | $599,237.89 | 0.35% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $187,000.00 | 0.08% | 0 | $0.00 | NA |
| **Total** | | | **781** | **$171,944,667.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRVT3 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $541,750.00 | 1.54% | 0 | $0.00 | NA |
| | | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.19% | 0 | $0.00 | NA |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | $270,750.00 | 0.77% | 0 | $0.00 | NA |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 2 | $527,642.74 | 1.5% | 0 | $0.00 | NA |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $448,200.17 | 1.27% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | $165,414.44 | 0.47% | 0 | $0.00 | NA |
| | | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $155,816.85 | 0.44% | 0 | $0.00 | NA |
| | | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $332,109.63 | 0.94% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $632,000.00 | 1.8% | 0 | $0.00 | NA |
| | | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | $180,000.00 | 0.51% | 0 | $0.00 | NA |
| | | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | $168,800.00 | 0.48% | 0 | $0.00 | NA |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $172,200.00 | 0.49% | 0 | $0.00 | NA |
| | | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $280,000.00 | 0.8% | 0 | $0.00 | NA |
| | | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $586,460.43 | 1.67% | 0 | $0.00 | NA |
| | | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $198,766.37 | 0.57% | 0 | $0.00 | NA |
| | | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE | 1 | $174,250.00 | 0.5% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CAPSTONE DIRECT, INC | 1 | $163,199.60 | 0.46% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $308,836.99 | 0.88% | 0 | $0.00 | NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $177,795.83 | 0.51% | 0 | $0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | $392,316.00 | 1.12% | 0 | $0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $265,525.00 | 0.76% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | $434,647.00 | 1.24% | 0 | $0.00 | NA |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $386,545.65 | 1.1% | 0 | $0.00 | NA |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | $194,750.00 | 0.55% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE LLC D/B/A/ COMMUNITY MORTGAGE ADVISORS LL | 1 | $245,661.50 | 0.7% | 0 | $0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | $228,000.00 | 0.65% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $215,491.74 | 0.61% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | $294,661.63 | 0.84% | 0 | $0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | $153,000.00 | 0.44% | 0 | $0.00 | NA |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 1% | 0 | $0.00 | NA |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | $382,850.00 | 1.09% | 0 | $0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $219,042.53 | 0.62% | 0 | $0.00 | NA |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $209,000.00 | 0.59% | 0 | $0.00 | NA |
| | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC | 1 | $258,702.92 | 0.74% | 0 | $0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 2 | $427,961.43 | 1.22% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $173,910.18 | 0.49% | 0 | $0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $180,000.00 | 0.51% | 0 | $0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $208,255.21 | 0.59% | 0 | $0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $161,809.80 | 0.46% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $247,708.84 | 0.7% | 0 | $0.00 | NA |
| | | 1 | $399,000.00 | 1.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FLAGSHIP FINANCIAL SERVICES, LLC., A FLORIDA CORPORATION | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | $4,883,770.74 | 13.89% | 0 | $0.00 | NA |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | $156,800.00 | 0.45% | 0 | $0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | $257,600.00 | 0.73% | 0 | $0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $376,646.90 | 1.07% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $299,655.89 | 0.85% | 0 | $0.00 | NA |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | $236,000.00 | 0.67% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $742,937.64 | 2.11% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.8% | 0 | $0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $459,915.21 | 1.31% | 0 | $0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | $185,962.00 | 0.53% | 0 | $0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | $475,441.17 | 1.35% | 0 | $0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $528,000.00 | 1.5% | 0 | $0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $296,400.00 | 0.84% | 0 | $0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA | 1 | $161,814.18 | 0.46% | 0 | $0.00 | NA |
| | HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $199,260.29 | 0.57% | 0 | $0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $210,000.00 | 0.6% | 0 | $0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $298,057.00 | 0.85% | 0 | $0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | $598,796.49 | 1.7% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | $237,727.00 | 0.68% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | $1,299,480.80 | 3.7% | 0 | $0.00 | NA |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | $261,292.87 | 0.74% | 0 | $0.00 | NA |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | $224,735.84 | 0.64% | 0 | $0.00 | NA |
| | MILESTONE MORTGAGE, INC | 1 | $155,250.00 | 0.44% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $246,466.97 | 0.7% | 0 | $0.00 | NA |
| | MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC | 2 | $622,000.00 | 1.77% | 0 | $0.00 | NA |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | $200,498.00 | 0.57% | 0 | $0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $223,737.02 | 0.64% | 0 | $0.00 | NA |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | $201,800.00 | 0.57% | 0 | $0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $200,000.00 | 0.57% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $629,000.00 | 1.79% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $164,700.00 | 0.47% | 0 | $0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $274,500.00 | 0.78% | 0 | $0.00 | NA |
| | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 1 | $194,771.06 | 0.55% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $324,618.44 | 0.92% | 0 | $0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | $327,623.77 | 0.93% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $383,000.00 | 1.09% | 0 | $0.00 | NA |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | $332,118.61 | 0.94% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO | 1 | $231,727.62 | 0.66% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE | 1 | $206,008.84 | 0.59% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | $1,038,200.00 | 2.95% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $246,703.22 | 0.7% | 0 | $0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $346,500.00 | 0.99% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | $552,726.75 | 1.57% | 0 | $0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $346,000.00 | 0.98% | 0 | $0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $199,765.20 | 0.57% | 0 | $0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPROATION (CFL # 603C571) | 1 | $351,596.24 | 1% | 0 | $0.00 | NA |
| | | 1 | $196,728.00 | 0.56% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | | | | | | |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $356,000.00 | 1.01% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK, A FEDERAK SAVINGS BANK | 1 | $267,442.88 | 0.76% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $192,000.00 | 0.55% | 0 | $0.00 | NA |
| | | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | $163,811.89 | 0.47% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $288,418.79 | 0.82% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | $252,702.97 | 0.72% | 0 | $0.00 | NA |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | $353,184.86 | 1% | 0 | $0.00 | NA |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $491,986.27 | 1.39% | 0 | $0.00 | NA |
| **Total** | | | **135** | **$35,161,713.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRVU0 | | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | $124,000.00 | 0.5% | 0 | $0.00 | NA |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $359,000.00 | 1.44% | 0 | $0.00 | NA |
| | | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | $290,150.00 | 1.16% | 0 | $0.00 | NA |
| | | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $356,250.00 | 1.42% | 0 | $0.00 | NA |
| | | BCK CAPITAL INC, A OREGON CORPORATION | 1 | $417,000.00 | 1.67% | 0 | $0.00 | NA |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $376,300.00 | 1.51% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $186,882.77 | 0.75% | 0 | $0.00 | NA |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $316,773.00 | 1.27% | 0 | $0.00 | NA |
| | | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | $101,200.00 | 0.4% | 0 | $0.00 | NA |
| | | CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | 1 | $129,750.00 | 0.52% | 0 | $0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $417,000.00 | 1.67% | 0 | $0.00 | NA |
| | | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | $150,600.00 | 0.6% | 0 | $0.00 | NA |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $172,545.43 | 0.69% | 0 | $0.00 | NA |
| | | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $358,505.40 | 1.43% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $417,000.00 | 1.67% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | $5,356,571.85 | 21.43% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $147,346.71 | 0.59% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 13 | $4,986,613.15 | 19.95% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $278,144.91 | 1.11% | 0 | $0.00 | NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | $336,000.00 | 1.34% | 0 | $0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $404,100.00 | 1.62% | 0 | $0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $193,500.00 | 0.77% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $557,700.00 | 2.23% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $255,200.00 | 1.02% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $391,500.00 | 1.57% | 0 | $0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $233,365.77 | 0.93% | 0 | $0.00 | NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $402,000.00 | 1.61% | 0 | $0.00 | NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $243,750.00 | 0.97% | 0 | $0.00 | NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $325,500.00 | 1.3% | 0 | $0.00 | NA |
| | MIE FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | $258,000.00 | 1.03% | 0 | $0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | $449,500.00 | 1.8% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $478,537.13 | 1.91% | 0 | $0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $340,000.00 | 1.36% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | $222,523.18 | 0.89% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $501,912.15 | 2.01% | 0 | $0.00 | NA |
| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | $112,000.00 | 0.45% | 0 | $0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $277,694.35 | 1.11% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $416,314.56 | 1.67% | 0 | $0.00 | NA |
| | | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $375,000.00 | 1.5% | 0 | $0.00 | NA |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $407,000.00 | 1.63% | 0 | $0.00 | NA |
| | | SUMNER BANK AND TRUST, A CORPORATION | 1 | $415,656.66 | 1.66% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | $241,673.06 | 0.97% | 0 | $0.00 | NA |
| | | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | $176,800.00 | 0.71% | 0 | $0.00 | NA |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $190,000.00 | 0.76% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | $417,000.00 | 1.67% | 0 | $0.00 | NA |
| | | USA LENDING LLC, A MARYLAND LLC | 2 | $559,750.00 | 2.24% | 0 | $0.00 | NA |
| | | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | $95,500.00 | 0.38% | 0 | $0.00 | NA |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $352,000.00 | 1.41% | 0 | $0.00 | NA |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | $330,000.00 | 1.3% | 0 | $0.00 | NA |
| **Total** | | | **84** | **$25,001,110.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRVV8 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $303,000.00 | 1.84% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | $666,000.00 | 4.04% | 0 | $0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $369,000.00 | 2.24% | 0 | $0.00 | NA |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $317,000.00 | 1.92% | 0 | $0.00 | NA |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $275,574.00 | 1.67% | 0 | $0.00 | NA |
| | | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | $229,500.00 | 1.39% | 0 | $0.00 | NA |
| | | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE | 1 | $417,000.00 | 2.53% | 0 | $0.00 | NA |
| | | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $328,000.00 | 1.99% | 0 | $0.00 | NA |
| | | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | $323,400.00 | 1.96% | 0 | $0.00 | NA |
| | | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | $182,600.00 | 1.11% | 0 | $0.00 | NA |
| | | | 1 | $240,000.00 | 1.45% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | | | | | | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $375,000.00 | 2.27% | 0 | $0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | $224,638.09 | 1.36% | 0 | $0.00 | NA |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | $160,000.00 | 0.97% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $227,863.58 | 1.38% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $2,634,378.52 | 15.97% | 0 | $0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $373,935.94 | 2.27% | 0 | $0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $807,000.00 | 4.89% | 0 | $0.00 | NA |
| | GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION | 1 | $370,000.00 | 2.24% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $370,990.00 | 2.25% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 5 | $1,662,250.00 | 10.07% | 0 | $0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $270,000.00 | 1.64% | 0 | $0.00 | NA |
| | GREENWAY FUNDING GROUP, INC | 1 | $380,000.00 | 2.3% | 0 | $0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 2.53% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $417,000.00 | 2.53% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $400,000.00 | 2.42% | 0 | $0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $167,402.48 | 1.01% | 0 | $0.00 | NA |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | $65,000.00 | 0.39% | 0 | $0.00 | NA |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | $416,329.27 | 2.52% | 0 | $0.00 | NA |
| | NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $311,500.00 | 1.89% | 0 | $0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $414,000.00 | 2.51% | 0 | $0.00 | NA |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $190,000.00 | 1.15% | 0 | $0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $215,250.00 | 1.3% | 0 | $0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $250,000.00 | 1.52% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | $869,208.10 | 5.27% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.53% | 0 | $0.00 | NA |
| | | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | $212,000.00 | 1.28% | 0 | $0.00 | NA |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $232,000.00 | 1.4% | 0 | $0.00 | NA |
| **Total** | | | **53** | **$16,500,819.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRVW6 | | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION | 1 | $72,400.00 | 3.59% | 0 | $0.00 | NA |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $66,500.00 | 3.3% | 0 | $0.00 | NA |
| | | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | $56,800.00 | 2.82% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $46,209.51 | 2.29% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $365,919.55 | 18.14% | 0 | $0.00 | NA |
| | | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $59,920.00 | 2.97% | 0 | $0.00 | NA |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $67,231.27 | 3.33% | 0 | $0.00 | NA |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $51,792.99 | 2.57% | 0 | $0.00 | NA |
| | | MBA MORTGAGE SERVICES, INC | 1 | $69,562.00 | 3.45% | 0 | $0.00 | NA |
| | | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $70,000.00 | 3.47% | 0 | $0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | $57,064.77 | 2.83% | 0 | $0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $60,961.12 | 3.02% | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $50,000.00 | 2.48% | 0 | $0.00 | NA |
| | | OAK MORTGAGE GROUP, INC | 2 | $84,094.00 | 4.17% | 0 | $0.00 | NA |
| | | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $57,000.00 | 2.83% | 0 | $0.00 | NA |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $47,500.00 | 2.36% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 10 | $538,440.81 | 26.7% | 0 | $0.00 | NA |
| | | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $64,733.16 | 3.21% | 0 | $0.00 | NA |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $63,500.00 | 3.15% | 0 | $0.00 | NA |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $67,222.90 | 3.32% | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,016,852.08** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XRVX4 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $99,589.48 | 2.9% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $100,000.00 | 2.91% | 0 | $0.00 | NA |
| | | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | $80,000.00 | 2.33% | 0 | $0.00 | NA |
| | | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $86,646.47 | 2.52% | 0 | $0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $108,353.35 | 3.15% | 0 | $0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $168,755.46 | 4.91% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | $80,000.00 | 2.33% | 0 | $0.00 | NA |
| | | FIRST IMPERIAL MORTGAGE, INC | 1 | $75,600.00 | 2.2% | 0 | $0.00 | NA |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | $103,624.00 | 3.01% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK, A CORPORATION | 1 | $84,000.00 | 2.44% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | $92,500.00 | 2.69% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $264,900.00 | 7.7% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $99,593.64 | 2.9% | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA | 1 | $77,000.00 | 2.24% | 0 | $0.00 | NA |
| | | INDEPENDENT BANK | 1 | $77,676.25 | 2.26% | 0 | $0.00 | NA |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $94,410.83 | 2.74% | 0 | $0.00 | NA |
| | | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION | 1 | $78,000.00 | 2.27% | 0 | $0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $99,589.48 | 2.9% | 0 | $0.00 | NA |
| | | OAK MORTGAGE GROUP, INC | 2 | $180,854.52 | 5.26% | 0 | $0.00 | NA |
| | | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | $79,250.00 | 2.3% | 0 | $0.00 | NA |
| | | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $104,000.00 | 3.02% | 0 | $0.00 | NA |
| | | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | $97,500.00 | 2.83% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | $108,059.11 | 3.14% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 6 | $546,320.00 | 15.88% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TEXAS STATE HOME LOANS, INC | 1 | $94,279.42 | 2.74% | 0 | $0.00 | NA |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $92,000.00 | 2.67% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $88,500.00 | 2.57% | 0 | $0.00 | NA |
| | | TRUSTWORTHY MORTGAGE CORP | 1 | $79,923.90 | 2.32% | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE L.L.C., A ARIZONA LLC | 1 | $98,625.00 | 2.87% | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,439,550.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRVY2 | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $117,000.00 | 1.9% | 0 | $0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $149,384.22 | 2.42% | 0 | $0.00 | NA |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $142,500.00 | 2.31% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 2 | $239,250.00 | 3.88% | 0 | $0.00 | NA |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $131,600.00 | 2.13% | 0 | $0.00 | NA |
| | | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | $112,425.00 | 1.82% | 0 | $0.00 | NA |
| | | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | $141,826.33 | 2.3% | 0 | $0.00 | NA |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $149,348.80 | 2.42% | 0 | $0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $138,000.00 | 2.24% | 0 | $0.00 | NA |
| | | FFSI OF NC, INC., A CORPORATION | 1 | $123,247.14 | 2% | 0 | $0.00 | NA |
| | | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $130,000.00 | 2.11% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $148,000.00 | 2.4% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $657,184.30 | 10.65% | 0 | $0.00 | NA |
| | | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | $124,000.00 | 2.01% | 0 | $0.00 | NA |
| | | HOMEPROMISE CORPORATION | 1 | $125,000.00 | 2.03% | 0 | $0.00 | NA |
| | | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | $136,000.00 | 2.2% | 0 | $0.00 | NA |
| | | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $115,000.00 | 1.86% | 0 | $0.00 | NA |
| | | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $147,200.00 | 2.39% | 0 | $0.00 | NA |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $128,625.00 | 2.09% | 0 | $0.00 | NA |
| | | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | $124,292.87 | 2.01% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | $114,304.46 | 1.85% | 0 | $0.00 | NA |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | $416,355.77 | 6.75% | 0 | $0.00 | NA |
| | | MAPS CREDIT UNION | 1 | $147,000.00 | 2.38% | 0 | $0.00 | NA |
| | | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $134,500.00 | 2.18% | 0 | $0.00 | NA |
| | | MIDAMERICA BANCORP, INC | 1 | $147,925.00 | 2.4% | 0 | $0.00 | NA |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $130,108.67 | 2.11% | 0 | $0.00 | NA |
| | | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | $124,000.00 | 2.01% | 0 | $0.00 | NA |
| | | MILESTONE MORTGAGE, INC | 1 | $123,120.00 | 2% | 0 | $0.00 | NA |
| | | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | $123,750.00 | 2.01% | 0 | $0.00 | NA |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $133,325.41 | 2.16% | 0 | $0.00 | NA |
| | | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $136,800.00 | 2.22% | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $111,000.00 | 1.8% | 0 | $0.00 | NA |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $110,100.00 | 1.78% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $243,000.00 | 3.94% | 0 | $0.00 | NA |
| | | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | $135,200.00 | 2.19% | 0 | $0.00 | NA |
| | | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | $146,782.23 | 2.38% | 0 | $0.00 | NA |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $134,451.42 | 2.18% | 0 | $0.00 | NA |
| | | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $143,408.85 | 2.32% | 0 | $0.00 | NA |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $133,400.00 | 2.17% | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,168,415.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRVZ9 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | $90,000.00 | 2.64% | 0 | $0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $91,275.00 | 2.67% | 0 | $0.00 | NA |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | $97,600.00 | 2.86% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | $100,000.00 | 2.93% | 0 | $0.00 | NA |
| | | ATLANTIC HOME CAPITAL, CORP | 1 | $96,266.53 | 2.82% | 0 | $0.00 | NA |
| | | | 1 | $50,000.00 | 1.46% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BCK CAPITAL INC, A OREGON CORPORATION | | | | | | |
| | | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | $89,700.00 | 2.63% | 0 | $0.00 | NA |
| | | COMMUNITY & SOUTHERN BANK | 1 | $66,000.00 | 1.93% | 0 | $0.00 | NA |
| | | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $97,000.00 | 2.84% | 0 | $0.00 | NA |
| | | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $57,400.00 | 1.68% | 0 | $0.00 | NA |
| | | EMERALD 2000 GROUP | 1 | $59,501.56 | 1.74% | 0 | $0.00 | NA |
| | | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNIION | 1 | $94,336.25 | 2.76% | 0 | $0.00 | NA |
| | | ENTERPRISE BANK | 1 | $57,759.46 | 1.69% | 0 | $0.00 | NA |
| | | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $105,750.00 | 3.1% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $73,800.00 | 2.16% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | $863,456.11 | 25.29% | 0 | $0.00 | NA |
| | | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $83,000.00 | 2.43% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $98,500.00 | 2.89% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK | 1 | $90,443.35 | 2.65% | 0 | $0.00 | NA |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $64,727.68 | 1.9% | 0 | $0.00 | NA |
| | | HAPO COMMUNITY CREDIT UNION | 1 | $55,000.00 | 1.61% | 0 | $0.00 | NA |
| | | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $87,400.00 | 2.56% | 0 | $0.00 | NA |
| | | HEARTLAND HOME MORTGAGE LLC | 1 | $103,000.00 | 3.02% | 0 | $0.00 | NA |
| | | HOMELINK MORTGAGE INC | 1 | $107,000.00 | 3.13% | 0 | $0.00 | NA |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $55,000.00 | 1.61% | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $92,000.00 | 2.69% | 0 | $0.00 | NA |
| | | OAK MORTGAGE GROUP, INC | 1 | $87,627.57 | 2.57% | 0 | $0.00 | NA |
| | | PALM LENDING LLC, A TEXAS CORPORATION | 1 | $107,021.00 | 3.13% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $100,240.00 | 2.94% | 0 | $0.00 | NA |
| | | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | $88,125.00 | 2.58% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE, LLC | 1 | $105,000.00 | 3.09% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,413,929.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRWA3 | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $314,000.00 | 0.88% | 0 | $0.00 | NA |
| | | | 2 | $645,125.00 | 1.81% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $220,625.00 | 0.62% | 0 | $0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | $479,800.00 | 1.34% | 0 | $0.00 | NA |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | $339,800.00 | 0.95% | 0 | $0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $129,000.00 | 0.36% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $238,500.00 | 0.67% | 0 | $0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $273,750.00 | 0.77% | 0 | $0.00 | NA |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | $525,000.00 | 1.47% | 0 | $0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $185,600.00 | 0.52% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | $352,500.00 | 0.99% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $172,500.00 | 0.48% | 0 | $0.00 | NA |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $252,000.00 | 0.71% | 0 | $0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | $316,000.00 | 0.88% | 0 | $0.00 | NA |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | $240,000.00 | 0.67% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $594,632.63 | 1.67% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | $70,000.00 | 0.2% | 0 | $0.00 | NA |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.95% | 0 | $0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | $485,000.00 | 1.36% | 0 | $0.00 | NA |
| | FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $290,000.00 | 0.81% | 0 | $0.00 | NA |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $385,000.00 | 1.08% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | $11,163,442.87 | 31.26% | 0 | $0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $190,000.00 | 0.53% | 0 | $0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | $417,000.00 | 1.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATI | | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $326,250.00 | 0.91% | 0 | $0.00 | NA |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | $157,650.00 | 0.44% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | $488,500.00 | 1.37% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 11 | $3,759,962.00 | 10.53% | 0 | $0.00 | NA |
| | GREENWAY FUNDING GROUP, INC | 1 | $318,000.00 | 0.89% | 0 | $0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $399,000.00 | 1.12% | 0 | $0.00 | NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | $363,000.00 | 1.02% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $370,750.00 | 1.04% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $394,000.00 | 1.1% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | $1,164,509.56 | 3.26% | 0 | $0.00 | NA |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $176,000.00 | 0.49% | 0 | $0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $283,500.00 | 0.79% | 0 | $0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | $248,950.00 | 0.7% | 0 | $0.00 | NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | $824,000.00 | 2.31% | 0 | $0.00 | NA |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.17% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPAN | 1 | $178,620.00 | 0.5% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $207,805.00 | 0.58% | 0 | $0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $132,400.00 | 0.37% | 0 | $0.00 | NA |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | $382,000.00 | 1.07% | 0 | $0.00 | NA |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.17% | 0 | $0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $400,000.00 | 1.12% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $279,000.00 | 0.78% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $255,300.95 | 0.71% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $498,000.00 | 1.39% | 0 | $0.00 | NA |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $836,000.00 | 2.34% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | $193,375.00 | 0.54% | 0 | $0.00 | NA |
| | | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | $203,000.00 | 0.57% | 0 | $0.00 | NA |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $299,000.00 | 0.84% | 0 | $0.00 | NA |
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $176,250.00 | 0.49% | 0 | $0.00 | NA |
| | | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $314,000.00 | 0.88% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $412,500.00 | 1.16% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $625,500.00 | 1.75% | 0 | $0.00 | NA |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $458,000.00 | 1.28% | 0 | $0.00 | NA |
| | | VISTA MORTGAGE GROUP, A COLRADO LLC | 1 | $280,000.00 | 0.78% | 0 | $0.00 | NA |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $117,000.00 | 0.33% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $320,437.26 | 0.9% | 0 | $0.00 | NA |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $157,500.00 | 0.44% | 0 | $0.00 | NA |
| | | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | $256,000.00 | 0.72% | 0 | $0.00 | NA |
| **Total** | | | **120** | **$35,709,035.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRWC9 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $209,000.00 | 9.44% | 0 | $0.00 | NA |
| | | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | $718,182.00 | 32.45% | 0 | $0.00 | NA |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $132,000.00 | 5.96% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | $417,000.00 | 18.84% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | $336,000.00 | 15.18% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $401,000.00 | 18.13% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$2,213,182.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRWD7 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $175,000.00 | 0.66% | 0 | $0.00 | NA |
| | | | 1 | $260,000.00 | 0.98% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | | | | | | |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | $256,000.00 | 0.96% | 0 | $0.00 | NA |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | $271,000.00 | 1.02% | 0 | $0.00 | NA |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | $184,500.00 | 0.69% | 0 | $0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | $416,000.00 | 1.56% | 0 | $0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | $359,200.00 | 1.35% | 0 | $0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | $685,490.00 | 2.57% | 0 | $0.00 | NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $252,000.00 | 0.95% | 0 | $0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | $200,000.00 | 0.75% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $235,520.00 | 0.88% | 0 | $0.00 | NA |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $166,000.00 | 0.62% | 0 | $0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $300,000.00 | 1.13% | 0 | $0.00 | NA |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | $296,000.00 | 1.11% | 0 | $0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $338,000.00 | 1.27% | 0 | $0.00 | NA |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | $250,443.00 | 0.94% | 0 | $0.00 | NA |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.38% | 0 | $0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $177,000.00 | 0.66% | 0 | $0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $322,040.00 | 1.21% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | $446,300.00 | 1.68% | 0 | $0.00 | NA |
| | FIRST OHIO HOME FINANCE., A OHIO CORPORATION | 1 | $253,600.00 | 0.95% | 0 | $0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $252,000.00 | 0.95% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | $7,419,290.37 | 27.86% | 0 | $0.00 | NA |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | $176,500.00 | 0.66% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $232,750.00 | 0.87% | 0 | $0.00 | NA | ( |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $337,850.00 | 1.27% | 0 | $0.00 | NA | ( |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $270,000.00 | 1.01% | 0 | $0.00 | NA | ( |
| | GOOGAIN INC., A CORPORATION | 1 | $328,000.00 | 1.23% | 0 | $0.00 | NA | ( |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | $116,000.00 | 0.44% | 0 | $0.00 | NA | ( |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $233,500.00 | 0.88% | 0 | $0.00 | NA | ( |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $128,300.00 | 0.48% | 0 | $0.00 | NA | ( |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $264,700.00 | 0.99% | 0 | $0.00 | NA | ( |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $350,578.00 | 1.32% | 0 | $0.00 | NA | ( |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | $492,000.00 | 1.85% | 0 | $0.00 | NA | ( |
| | HOMEWONERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | $190,000.00 | 0.71% | 0 | $0.00 | NA | ( |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $169,600.00 | 0.64% | 0 | $0.00 | NA | ( |
| | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION | 1 | $289,750.00 | 1.09% | 0 | $0.00 | NA | ( |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $375,250.00 | 1.41% | 0 | $0.00 | NA | ( |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | $164,160.00 | 0.62% | 0 | $0.00 | NA | ( |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | $622,719.00 | 2.34% | 0 | $0.00 | NA | ( |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $159,960.00 | 0.6% | 0 | $0.00 | NA | ( |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $284,905.00 | 1.07% | 0 | $0.00 | NA | ( |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $142,500.00 | 0.54% | 0 | $0.00 | NA | ( |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | $169,200.00 | 0.64% | 0 | $0.00 | NA | ( |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $375,000.00 | 1.41% | 0 | $0.00 | NA | ( |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | $245,250.00 | 0.92% | 0 | $0.00 | NA | ( |
| | NP INC, A FLORIDA CORPORATION | 2 | $375,000.00 | 1.41% | 0 | $0.00 | NA | ( |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $815,000.00 | 3.06% | 0 | $0.00 | NA | ( |
| | | 1 | $200,000.00 | 0.75% | 0 | $0.00 | NA | ( |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | | |
| | | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $307,500.00 | 1.15% | 0 | $0.00 | NA |
| | | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | $415,000.00 | 1.56% | 0 | $0.00 | NA |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPRORATION | 1 | $417,000.00 | 1.57% | 0 | $0.00 | NA |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $400,100.00 | 1.5% | 0 | $0.00 | NA |
| | | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | $350,000.00 | 1.31% | 0 | $0.00 | NA |
| | | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $243,600.00 | 0.91% | 0 | $0.00 | NA |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | $674,600.00 | 2.53% | 0 | $0.00 | NA |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $584,000.00 | 2.19% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | $732,309.00 | 2.75% | 0 | $0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | $130,625.00 | 0.49% | 0 | $0.00 | NA |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | $125,000.00 | 0.47% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $195,000.00 | 0.73% | 0 | $0.00 | NA |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $934,000.00 | 3.5% | 0 | $0.00 | NA |
| **Total** | | | **103** | **$26,632,589.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRWE5 | | 1ST ALLIANCE MORTGAGE, LLC | 3 | $776,800.00 | 0.96% | 0 | $0.00 | NA |
| | | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | $143,925.00 | 0.18% | 0 | $0.00 | NA |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | $386,975.00 | 0.48% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $409,700.00 | 0.5% | 0 | $0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $302,400.00 | 0.37% | 0 | $0.00 | NA |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $278,500.00 | 0.34% | 0 | $0.00 | NA |
| | | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | $168,750.00 | 0.21% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | $417,000.00 | 0.51% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPROATION | 1 | $137,000.00 | 0.17% | 0 | $0.00 | NA |
| | | | 1 | $199,684.21 | 0.25% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | | | | | | |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | $166,500.00 | 0.2% | 0 | $0.00 | NA |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $416,964.00 | 0.51% | 0 | $0.00 | NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 3 | $1,304,000.00 | 1.61% | 0 | $0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $228,000.00 | 0.28% | 0 | $0.00 | NA |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | $114,400.00 | 0.14% | 0 | $0.00 | NA |
| | AUGUST FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $550,506.51 | 0.68% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $713,100.00 | 0.88% | 0 | $0.00 | NA |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | $405,170.00 | 0.5% | 0 | $0.00 | NA |
| | BENCHMARK BANK, A OHIO STATE CHARTERED BANK | 1 | $88,500.00 | 0.11% | 0 | $0.00 | NA |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $305,000.00 | 0.38% | 0 | $0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | $116,000.00 | 0.14% | 0 | $0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | $89,640.00 | 0.11% | 0 | $0.00 | NA |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | $395,000.00 | 0.49% | 0 | $0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | $280,260.00 | 0.34% | 0 | $0.00 | NA |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.25% | 0 | $0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $327,920.00 | 0.4% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | $104,500.00 | 0.13% | 0 | $0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $308,500.00 | 0.38% | 0 | $0.00 | NA |
| | CHARLES VINCENT LLC, A TEXAS LLC | 1 | $183,350.00 | 0.23% | 0 | $0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $301,500.00 | 0.37% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION | 1 | $145,000.00 | 0.18% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 4 | $1,064,600.00 | 1.31% | 0 | $0.00 | NA |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | $60,885.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | $95,543.00 | 0.12% | 0 | $0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | $545,000.00 | 0.67% | 0 | $0.00 | NA |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $162,000.00 | 0.2% | 0 | $0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPNAY OF AMERICA, A PENNSYLVANIA | 1 | $152,000.00 | 0.19% | 0 | $0.00 | NA |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | $76,125.00 | 0.09% | 0 | $0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY | 1 | $247,000.00 | 0.3% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $269,900.00 | 0.33% | 0 | $0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | $38,400.00 | 0.05% | 0 | $0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | $815,555.99 | 1% | 0 | $0.00 | NA |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $74,385.00 | 0.09% | 0 | $0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | $561,459.48 | 0.69% | 0 | $0.00 | NA |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | $103,550.00 | 0.13% | 0 | $0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $184,100.00 | 0.23% | 0 | $0.00 | NA |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 2 | $261,000.00 | 0.32% | 0 | $0.00 | NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | $260,200.00 | 0.32% | 0 | $0.00 | NA |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | $829,750.00 | 1.02% | 0 | $0.00 | NA |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | $412,500.00 | 0.51% | 0 | $0.00 | NA |
| | ENTERPRISE BANK | 1 | $61,750.00 | 0.08% | 0 | $0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $161,000.00 | 0.2% | 0 | $0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION | 1 | $156,750.00 | 0.19% | 0 | $0.00 | NA |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $149,925.00 | 0.18% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $142,483.00 | 0.18% | 0 | $0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | $206,150.00 | 0.25% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 3 | $445,300.00 | 0.55% | 0 | $0.00 | NA |
| | FDB MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $280,000.00 | 0.34% | 0 | $0.00 | NA |
| | FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION | 1 | $395,200.00 | 0.49% | 0 | $0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | $411,000.00 | 0.51% | 0 | $0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $165,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST BANK TEXAS, SSB | 1 | $188,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 2 | $232,600.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST MORTGAGE EQUITY SERVICES INC, A KANSAS CORPORATION | 1 | $212,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $98,900.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $238,756.80 | 0.29% | 0 | $0.00 | NA |
| | FIRST RATE FINANCIAL, AN ALASKA LLC | 1 | $140,400.00 | 0.17% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 87 | $20,409,502.72 | 25.12% | 0 | $0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $471,000.00 | 0.58% | 0 | $0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.51% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.25% | 0 | $0.00 | NA |
| | GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR | 1 | $221,100.00 | 0.27% | 0 | $0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | $209,950.00 | 0.26% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | $939,480.00 | 1.16% | 0 | $0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $68,031.66 | 0.08% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | $883,820.05 | 1.09% | 0 | $0.00 | NA |
| | GOOGAIN., A CORPORATION | 1 | $131,250.00 | 0.16% | 0 | $0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | $254,500.00 | 0.31% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $298,212.03 | 0.37% | 0 | $0.00 | NA |
| | GREENWAY FUNDING GROUP, INC | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $151,125.00 | 0.19% | 0 | $0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $118,450.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | $562,200.00 | 0.69% | 0 | $0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $191,000.00 | 0.24% | 0 | $0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $178,500.00 | 0.22% | 0 | $0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | $323,000.00 | 0.4% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | $286,673.00 | 0.35% | 0 | $0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $185,250.00 | 0.23% | 0 | $0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | $114,848.00 | 0.14% | 0 | $0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $136,325.00 | 0.17% | 0 | $0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | $200,000.00 | 0.25% | 0 | $0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABLIITY COMPANY | 1 | $313,000.00 | 0.39% | 0 | $0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $256,500.00 | 0.32% | 0 | $0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $129,950.00 | 0.16% | 0 | $0.00 | NA |
| | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | $158,080.00 | 0.19% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 2 | $335,565.00 | 0.41% | 0 | $0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | $700,000.00 | 0.86% | 0 | $0.00 | NA |
| | J. STEVENS MORTGAGE, A COLORADO CORPORATION | 1 | $206,300.00 | 0.25% | 0 | $0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | $127,200.00 | 0.16% | 0 | $0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | $444,235.00 | 0.55% | 0 | $0.00 | NA |
| | KLAMATH MORTGAGE INC., A OREGON CORPORATION | 1 | $97,750.00 | 0.12% | 0 | $0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.51% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $444,750.00 | 0.55% | 0 | $0.00 | NA |
| | LENDERLIVE NETWORK, INC | 1 | $249,945.00 | 0.31% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $191,000.00 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $148,000.00 | 0.18% | 0 | $0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $270,000.00 | 0.33% | 0 | $0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $356,000.00 | 0.44% | 0 | $0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $126,000.00 | 0.16% | 0 | $0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | $378,049.00 | 0.47% | 0 | $0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | $996,000.00 | 1.23% | 0 | $0.00 | NA |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 3 | $341,862.00 | 0.42% | 0 | $0.00 | NA |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $218,500.00 | 0.27% | 0 | $0.00 | NA |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $415,000.00 | 0.51% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $231,500.00 | 0.28% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | $153,000.00 | 0.19% | 0 | $0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $180,500.00 | 0.22% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $184,500.00 | 0.23% | 0 | $0.00 | NA |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 2 | $834,000.00 | 1.03% | 0 | $0.00 | NA |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | $167,000.00 | 0.21% | 0 | $0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | $279,000.00 | 0.34% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $417,000.00 | 0.51% | 0 | $0.00 | NA |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | $247,000.00 | 0.3% | 0 | $0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 5 | $1,147,125.00 | 1.41% | 0 | $0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 2 | $479,750.00 | 0.59% | 0 | $0.00 | NA |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $345,000.00 | 0.42% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | $300,000.00 | 0.37% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $161,575.00 | 0.2% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $142,500.00 | 0.18% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | $220,860.00 | 0.27% | 0 | $0.00 | NA |
| | PARADISE BANK, A FLORDIA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $101,250.00 | 0.12% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $227,050.00 | 0.28% | 0 | $0.00 | NA |
| | PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | $174,000.00 | 0.21% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $70,000.00 | 0.09% | 0 | $0.00 | NA |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | $732,000.00 | 0.9% | 0 | $0.00 | NA |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | $377,200.00 | 0.46% | 0 | $0.00 | NA |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | $389,500.00 | 0.48% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | $642,300.00 | 0.79% | 0 | $0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | $270,655.00 | 0.33% | 0 | $0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $334,200.00 | 0.41% | 0 | $0.00 | NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $560,000.00 | 0.69% | 0 | $0.00 | NA |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | $200,000.00 | 0.25% | 0 | $0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $69,891.00 | 0.09% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $249,600.00 | 0.31% | 0 | $0.00 | NA |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | $148,422.50 | 0.18% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $303,000.00 | 0.37% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $377,600.00 | 0.46% | 0 | $0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $197,600.00 | 0.24% | 0 | $0.00 | NA |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $41,000.00 | 0.05% | 0 | $0.00 | NA |
| | SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION | 1 | $287,371.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $337,500.00 | 0.42% | 0 | $0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | $397,500.00 | 0.49% | 0 | $0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $274,550.00 | 0.34% | 0 | $0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $108,300.00 | 0.13% | 0 | $0.00 | NA |
| | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | $131,250.00 | 0.16% | 0 | $0.00 | NA |
| | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | $142,000.00 | 0.17% | 0 | $0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $1,174,500.00 | 1.45% | 0 | $0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $147,300.00 | 0.18% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 11 | $3,997,204.00 | 4.92% | 0 | $0.00 | NA |
| | TENN LOAN, INC, A TENNESSEE CORPORATION | 1 | $417,000.00 | 0.51% | 0 | $0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | $90,250.00 | 0.11% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $346,000.00 | 0.43% | 0 | $0.00 | NA |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.37% | 0 | $0.00 | NA |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | $122,400.00 | 0.15% | 0 | $0.00 | NA |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | $417,000.00 | 0.51% | 0 | $0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | $417,000.00 | 0.51% | 0 | $0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $127,120.00 | 0.16% | 0 | $0.00 | NA |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 2 | $344,250.00 | 0.42% | 0 | $0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 2 | $658,225.00 | 0.81% | 0 | $0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | $934,500.00 | 1.15% | 0 | $0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | $264,700.00 | 0.33% | 0 | $0.00 | NA |
| | UNITED TEXAS BANK | 2 | $567,542.00 | 0.7% | 0 | $0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $956,349.96 | 1.18% | 0 | $0.00 | NA |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | $313,200.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $268,000.00 | 0.33% | 0 | $0.00 | NA |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | $500,400.00 | 0.62% | 0 | $0.00 | NA |
| | | WOLSEY INC, A WASHINGTON CORPORATION | 1 | $218,250.00 | 0.27% | 0 | $0.00 | NA |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | $457,650.00 | 0.56% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $245,500.00 | 0.3% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $375,920.00 | 0.46% | 0 | $0.00 | NA |
| **Total** | | | **342** | **$81,237,926.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRWF2 | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | $416,955.00 | 2.71% | 0 | $0.00 | NA |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $178,500.00 | 1.16% | 0 | $0.00 | NA |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $246,000.00 | 1.6% | 0 | $0.00 | NA |
| | | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | $160,000.00 | 1.04% | 0 | $0.00 | NA |
| | | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | $204,000.00 | 1.33% | 0 | $0.00 | NA |
| | | CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $325,000.00 | 2.12% | 0 | $0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $294,400.00 | 1.92% | 0 | $0.00 | NA |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $172,000.00 | 1.12% | 0 | $0.00 | NA |
| | | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | $155,475.71 | 1.01% | 0 | $0.00 | NA |
| | | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $199,000.00 | 1.3% | 0 | $0.00 | NA |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | $613,472.00 | 3.99% | 0 | $0.00 | NA |
| | | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $155,900.00 | 1.01% | 0 | $0.00 | NA |
| | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $218,761.00 | 1.42% | 0 | $0.00 | NA |
| | | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $271,083.00 | 1.76% | 0 | $0.00 | NA |
| | | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $227,000.00 | 1.48% | 0 | $0.00 | NA |
| | | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | $152,800.00 | 0.99% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | $2,395,891.60 | 15.59% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $372,166.87 | 2.42% | 0 | $0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $232,000.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | $615,000.00 | 4% | 0 | $0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | $383,800.00 | 2.5% | 0 | $0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,393,500.00 | 9.07% | 0 | $0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $223,200.00 | 1.45% | 0 | $0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $173,400.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP | 1 | $380,000.00 | 2.47% | 0 | $0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $350,300.00 | 2.28% | 0 | $0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $246,000.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $152,500.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | $589,100.00 | 3.83% | 0 | $0.00 | NA | 0 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | $270,000.00 | 1.76% | 0 | $0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | $165,300.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $285,000.00 | 1.85% | 0 | $0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $344,000.00 | 2.24% | 0 | $0.00 | NA | 0 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | $390,000.00 | 2.54% | 0 | $0.00 | NA | 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $212,500.00 | 1.38% | 0 | $0.00 | NA | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | $235,600.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $200,000.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | $399,300.00 | 2.6% | 0 | $0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | $537,915.00 | 3.5% | 0 | $0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | $361,000.00 | 2.35% | 0 | $0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $226,000.00 | 1.47% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | $240,588.00 | 1.6% | 0 | $0.00 | NA |
| **Total** | | | **59** | **$15,364,408.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRWG0 | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $483,000.00 | 1.24% | 0 | $0.00 | NA |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | $185,600.00 | 0.48% | 0 | $0.00 | NA |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $346,500.00 | 0.89% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | $215,920.00 | 0.55% | 0 | $0.00 | NA |
| | | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $385,000.00 | 0.99% | 0 | $0.00 | NA |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $412,500.00 | 1.06% | 0 | $0.00 | NA |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $304,500.00 | 0.78% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $618,000.00 | 1.58% | 0 | $0.00 | NA |
| | | AUGUSTA FINANICAL INC., A CALIFORNIA CORPORATION | 1 | $625,500.00 | 1.6% | 0 | $0.00 | NA |
| | | BANK OF MONTANA, A MONTANA CORPORATION | 1 | $184,725.12 | 0.47% | 0 | $0.00 | NA |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $266,000.00 | 0.68% | 0 | $0.00 | NA |
| | | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $169,500.00 | 0.43% | 0 | $0.00 | NA |
| | | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 2 | $489,500.00 | 1.25% | 0 | $0.00 | NA |
| | | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $390,000.00 | 1% | 0 | $0.00 | NA |
| | | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | $122,400.00 | 0.31% | 0 | $0.00 | NA |
| | | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $417,000.00 | 1.07% | 0 | $0.00 | NA |
| | | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | $390,000.00 | 1% | 0 | $0.00 | NA |
| | | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | $202,500.00 | 0.52% | 0 | $0.00 | NA |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $610,974.00 | 1.56% | 0 | $0.00 | NA |
| | | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $416,249.95 | 1.07% | 0 | $0.00 | NA |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $289,000.00 | 0.74% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $300,000.00 | 0.77% | 0 | $0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION | 1 | $263,000.00 | 0.67% | 0 | $0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $225,150.00 | 0.58% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $166,155.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $416,288.98 | 1.07% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | $10,502,411.01 | 26.88% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $218,080.00 | 0.56% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | $717,500.00 | 1.84% | 0 | $0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | $176,800.00 | 0.45% | 0 | $0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $209,600.00 | 0.54% | 0 | $0.00 | NA |
| | GREENWAY FUNDING GROUP, INC | 1 | $300,000.00 | 0.77% | 0 | $0.00 | NA |
| | HARITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | $222,000.00 | 0.57% | 0 | $0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | $425,415.18 | 1.09% | 0 | $0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | $343,920.00 | 0.88% | 0 | $0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | $286,000.00 | 0.73% | 0 | $0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $75,829.00 | 0.19% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 2 | $352,100.00 | 0.9% | 0 | $0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO | 1 | $300,000.00 | 0.77% | 0 | $0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.07% | 0 | $0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $252,000.00 | 0.65% | 0 | $0.00 | NA |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | $369,000.00 | 0.94% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $416,960.00 | 1.07% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | $140,000.00 | 0.36% | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | $128,000.00 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MAC 5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $238,000.00 | 0.61% | 0 | $0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | $662,750.00 | 1.7% | 0 | $0.00 | NA |
| | MATTAMY HOME FUNDING | 1 | $413,300.00 | 1.06% | 0 | $0.00 | NA |
| | MATTAMY HOME FUNDING, LLC A FLORIDA LLC | 1 | $244,350.00 | 0.63% | 0 | $0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $265,030.00 | 0.68% | 0 | $0.00 | NA |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHTINGTON CORPORATION | 1 | $417,000.00 | 1.07% | 0 | $0.00 | NA |
| | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION | 1 | $165,760.00 | 0.42% | 0 | $0.00 | NA |
| | MORTGAGE BORKERS SERVICES, INC. A WASHINGTON CORPORATION | 1 | $242,000.00 | 0.62% | 0 | $0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $220,000.00 | 0.56% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $455,000.00 | 1.16% | 0 | $0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $240,000.00 | 0.61% | 0 | $0.00 | NA |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | $198,400.00 | 0.51% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $787,500.00 | 2.02% | 0 | $0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $328,000.00 | 0.84% | 0 | $0.00 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $120,100.00 | 0.31% | 0 | $0.00 | NA |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | $270,000.00 | 0.69% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $545,000.00 | 1.4% | 0 | $0.00 | NA |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 1 | $148,000.00 | 0.38% | 0 | $0.00 | NA |
| | POWERHOUSE SOULTIONS INC, A NEW YORK CORPORATION | 1 | $136,000.00 | 0.35% | 0 | $0.00 | NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | $133,125.00 | 0.34% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.72% | 0 | $0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.87% | 0 | $0.00 | NA |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | $268,000.00 | 0.69% | 0 | $0.00 | NA |
| | | 1 | $417,000.00 | 1.07% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA | | | | | | |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | $607,650.00 | 1.56% | 0 | $0.00 | NA |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $206,000.00 | 0.53% | 0 | $0.00 | NA |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $572,000.00 | 1.46% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 10 | $3,383,574.00 | 8.66% | 0 | $0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | $394,200.00 | 1.01% | 0 | $0.00 | NA |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $303,450.00 | 0.78% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $290,000.00 | 0.74% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.07% | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC | 1 | $223,925.00 | 0.57% | 0 | $0.00 | NA |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $292,000.00 | 0.69% | 0 | $0.00 | NA |
| **Total** | | | **139** | **$39,066,692.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRWH8 | | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | $320,000.00 | 0.36% | 0 | $0.00 | NA |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.29% | 0 | $0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $135,300.00 | 0.15% | 0 | $0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $131,250.00 | 0.15% | 0 | $0.00 | NA |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | $146,000.00 | 0.17% | 0 | $0.00 | NA |
| | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | $88,000.00 | 0.1% | 0 | $0.00 | NA |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $142,425.00 | 0.16% | 0 | $0.00 | NA |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | $392,000.00 | 0.44% | 0 | $0.00 | NA |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $57,000.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | $316,000.00 | 0.36% | 0 | $0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $244,000.00 | 0.28% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | $218,250.00 | 0.25% | 0 | $0.00 | NA |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 2 | $391,410.37 | 0.44% | 0 | $0.00 | NA |
| | AMERIFUND HOME MORTGAGE LLC | 1 | $188,000.00 | 0.21% | 0 | $0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | $231,120.00 | 0.26% | 0 | $0.00 | NA |
| | ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION | 1 | $416,000.00 | 0.47% | 0 | $0.00 | NA |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | $180,405.00 | 0.2% | 0 | $0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $224,766.47 | 0.26% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALFORNIA CORPORATION | 1 | $520,000.00 | 0.59% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $569,600.00 | 0.65% | 0 | $0.00 | NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | $382,500.00 | 0.43% | 0 | $0.00 | NA |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $162,000.00 | 0.18% | 0 | $0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $177,600.00 | 0.2% | 0 | $0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | $986,500.00 | 1.12% | 0 | $0.00 | NA |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.47% | 0 | $0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $137,500.00 | 0.16% | 0 | $0.00 | NA |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $333,000.00 | 0.38% | 0 | $0.00 | NA |
| | CAPSTONE DIRECT, INC | 2 | $912,750.00 | 1.04% | 0 | $0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | $1,215,850.00 | 1.38% | 0 | $0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $217,600.00 | 0.25% | 0 | $0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $143,400.00 | 0.16% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION | 2 | $345,775.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 5 | $847,215.00 | 0.96% | 0 | $0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | $282,150.00 | 0.32% | 0 | $0.00 | NA |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $152,000.00 | 0.17% | 0 | $0.00 | NA |
| | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC | 1 | $139,981.00 | 0.16% | 0 | $0.00 | NA |
| | COMMUNITY BANK, INC | 1 | $193,800.00 | 0.22% | 0 | $0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $351,000.00 | 0.4% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $71,250.00 | 0.08% | 0 | $0.00 | NA |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | $78,750.00 | 0.09% | 0 | $0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $139,200.00 | 0.16% | 0 | $0.00 | NA |
| | DKF ENTERPRISE,INC., A TEXAS CORPORATION | 1 | $142,500.00 | 0.16% | 0 | $0.00 | NA |
| | DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION | 1 | $92,150.00 | 0.1% | 0 | $0.00 | NA |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | $203,000.00 | 0.23% | 0 | $0.00 | NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.36% | 0 | $0.00 | NA |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | $344,850.00 | 0.39% | 0 | $0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $220,000.00 | 0.25% | 0 | $0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $291,750.00 | 0.33% | 0 | $0.00 | NA |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $303,200.00 | 0.34% | 0 | $0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $474,000.00 | 0.54% | 0 | $0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $170,600.00 | 0.19% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHPOINT MOR | 1 | $200,000.00 | 0.23% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | $373,450.00 | 0.42% | 0 | $0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | $154,969.95 | 0.18% | 0 | $0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | $139,200.00 | 0.16% | 0 | $0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | $973,500.00 | 1.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | $1,353,900.00 | 1.54% | 0 | $0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | $683,150.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $337,250.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $316,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIRST RATE FINANCIAL, AN ALASKA LLC | 1 | $222,231.45 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $122,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 90 | $20,818,995.55 | 23.62% | 0 | $0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $141,750.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $64,650.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | $78,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $293,600.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | $704,439.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | $133,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | $1,165,789.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $253,626.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | $281,600.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $233,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | $518,500.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $133,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC | 3 | $929,560.85 | 1.05% | 0 | $0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | $273,800.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | $229,800.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | $158,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | HOME FINANCE CORPORATION, A OREGON CORPORATION | 1 | $243,000.00 | 0.28% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $410,437.00 | 0.47% | 0 | $0.00 | NA |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | $197,500.00 | 0.22% | 0 | $0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $270,900.00 | 0.31% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | $206,700.00 | 0.23% | 0 | $0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | $110,000.00 | 0.12% | 0 | $0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 1 | $231,900.00 | 0.26% | 0 | $0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $84,000.00 | 0.1% | 0 | $0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $40,000.00 | 0.05% | 0 | $0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 3 | $1,284,000.00 | 1.46% | 0 | $0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $132,800.00 | 0.15% | 0 | $0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $265,050.00 | 0.3% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $150,000.00 | 0.17% | 0 | $0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.34% | 0 | $0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $395,500.00 | 0.45% | 0 | $0.00 | NA |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | $57,925.00 | 0.07% | 0 | $0.00 | NA |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 2 | $602,100.00 | 0.68% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $769,200.00 | 0.87% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $494,650.00 | 0.56% | 0 | $0.00 | NA |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $181,800.00 | 0.21% | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $137,000.00 | 0.16% | 0 | $0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $176,500.00 | 0.2% | 0 | $0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $384,000.00 | 0.44% | 0 | $0.00 | NA |
| | LPMC, LLC, A OREGON LLC | 1 | $147,250.00 | 0.17% | 0 | $0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | $277,700.00 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | $309,600.00 | 0.35% | 0 | $0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $232,750.00 | 0.26% | 0 | $0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | $212,000.00 | 0.24% | 0 | $0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | $350,000.00 | 0.4% | 0 | $0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | $1,486,421.00 | 1.69% | 0 | $0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | $650,000.00 | 0.74% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $375,250.00 | 0.43% | 0 | $0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | $569,750.00 | 0.65% | 0 | $0.00 | NA |
| | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION | 1 | $152,000.00 | 0.17% | 0 | $0.00 | NA |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | $164,000.00 | 0.19% | 0 | $0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION | 1 | $292,500.00 | 0.33% | 0 | $0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | $467,400.00 | 0.53% | 0 | $0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 3 | $146,200.00 | 0.17% | 0 | $0.00 | NA |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $339,640.00 | 0.39% | 0 | $0.00 | NA |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | $260,000.00 | 0.29% | 0 | $0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | $309,600.00 | 0.35% | 0 | $0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 2 | $392,350.00 | 0.45% | 0 | $0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $213,750.00 | 0.24% | 0 | $0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $584,250.00 | 0.66% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $410,500.00 | 0.47% | 0 | $0.00 | NA |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $156,750.00 | 0.18% | 0 | $0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | $241,450.00 | 0.27% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $135,920.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PREFERRED HOME LENDING LLC | 1 | $301,150.00 | 0.34% | 0 | $0.00 | NA |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | $371,000.00 | 0.42% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | $532,000.00 | 0.6% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | $152,200.00 | 0.17% | 0 | $0.00 | NA |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | $613,000.00 | 0.7% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE , INC., A DELAWARE CORPORATION | 1 | $225,000.00 | 0.26% | 0 | $0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 2 | $124,600.00 | 0.14% | 0 | $0.00 | NA |
| | PROLENDING MORTGAGE,LLC, A TEXAS LLC | 1 | $365,000.00 | 0.41% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | $762,400.00 | 0.87% | 0 | $0.00 | NA |
| | RCFC, INC, A NEVADA CORPORATION | 1 | $137,500.00 | 0.16% | 0 | $0.00 | NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $124,000.00 | 0.14% | 0 | $0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | $99,120.00 | 0.11% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | $152,000.00 | 0.17% | 0 | $0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.34% | 0 | $0.00 | NA |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | $55,200.00 | 0.06% | 0 | $0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA | 1 | $94,400.00 | 0.11% | 0 | $0.00 | NA |
| | SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | $230,375.00 | 0.26% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | $394,599.00 | 0.45% | 0 | $0.00 | NA |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | $222,800.00 | 0.25% | 0 | $0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $344,000.00 | 0.39% | 0 | $0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5 | $1,072,163.00 | 1.22% | 0 | $0.00 | NA |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | $284,050.00 | 0.32% | 0 | $0.00 | NA |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | $268,203.85 | 0.3% | 0 | $0.00 | NA |
| | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | $91,200.00 | 0.1% | 0 | $0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $137,750.00 | 0.16% | 0 | $0.00 | NA |
| | | 2 | $212,200.00 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | $439,357.00 | 0.5% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | $625,500.00 | 0.71% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 22 | $7,938,474.67 | 9.01% | 0 | $0.00 | NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $78,900.00 | 0.09% | 0 | $0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $150,100.00 | 0.17% | 0 | $0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | $74,915.00 | 0.08% | 0 | $0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $771,750.00 | 0.88% | 0 | $0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | $159,600.00 | 0.18% | 0 | $0.00 | NA |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | $93,175.00 | 0.11% | 0 | $0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | $539,250.00 | 0.61% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $64,000.00 | 0.07% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $170,050.00 | 0.19% | 0 | $0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | $110,000.00 | 0.12% | 0 | $0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $314,930.00 | 0.36% | 0 | $0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | $143,600.00 | 0.16% | 0 | $0.00 | NA |
| | TRUST MORTGAGE LENDING CORP | 1 | $417,000.00 | 0.47% | 0 | $0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $332,000.00 | 0.38% | 0 | $0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $308,750.00 | 0.35% | 0 | $0.00 | NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | $54,800.00 | 0.06% | 0 | $0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC | 1 | $374,000.00 | 0.42% | 0 | $0.00 | NA |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | $137,750.00 | 0.16% | 0 | $0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | $1,469,750.00 | 1.67% | 0 | $0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $276,300.00 | 0.31% | 0 | $0.00 | NA |
| | | 1 | $259,920.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | | | | | | |
| | | WOLSEY INC, A WASHINGTON CORPORATION | 1 | $190,475.00 | 0.22% | 0 | $0.00 | NA |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.47% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | $1,255,250.00 | 1.45% | 0 | $0.00 | NA |
| **Total** | | | **372** | **$88,136,560.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRWJ4 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | $1,087,242.30 | 2.98% | 0 | $0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | $361,100.00 | 0.99% | 0 | $0.00 | NA |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $130,000.00 | 0.36% | 0 | $0.00 | NA |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $189,000.00 | 0.52% | 0 | $0.00 | NA |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $153,000.00 | 0.42% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | $214,100.00 | 0.59% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $326,000.00 | 0.89% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $210,000.00 | 0.58% | 0 | $0.00 | NA |
| | | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATIO | 1 | $229,300.00 | 0.63% | 0 | $0.00 | NA |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $293,655.00 | 0.8% | 0 | $0.00 | NA |
| | | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | $188,800.00 | 0.52% | 0 | $0.00 | NA |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | $272,500.00 | 0.75% | 0 | $0.00 | NA |
| | | CAPSTONE DIRECT, INC | 1 | $411,000.00 | 1.13% | 0 | $0.00 | NA |
| | | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | $296,000.00 | 0.81% | 0 | $0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $143,500.00 | 0.39% | 0 | $0.00 | NA |
| | | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | $250,000.00 | 0.69% | 0 | $0.00 | NA |
| | | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $143,838.00 | 0.39% | 0 | $0.00 | NA |
| | | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | $180,000.00 | 0.49% | 0 | $0.00 | NA |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $270,000.00 | 0.74% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $120,000.00 | 0.33% | 0 | $0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $227,050.00 | 0.62% | 0 | $0.00 | NA |
| | ENTERPRISE BANK | 1 | $188,000.00 | 0.52% | 0 | $0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $183,000.00 | 0.5% | 0 | $0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $135,000.00 | 0.37% | 0 | $0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $300,000.00 | 0.82% | 0 | $0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 1 | $204,000.00 | 0.56% | 0 | $0.00 | NA |
| | FFSI, INC, A CORPORATION | 4 | $805,500.00 | 2.21% | 0 | $0.00 | NA |
| | FFSI, INC., A CORPORATION | 2 | $456,034.00 | 1.25% | 0 | $0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | $236,000.00 | 0.65% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | $384,000.00 | 1.05% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | $1,932,150.00 | 5.29% | 0 | $0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $385,500.00 | 1.06% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | $6,760,272.10 | 18.53% | 0 | $0.00 | NA |
| | FOX FUNDING, INC, A TEXAS CORPORATION | 1 | $156,000.00 | 0.43% | 0 | $0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $480,000.00 | 1.32% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.86% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $397,600.00 | 1.09% | 0 | $0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | $160,000.00 | 0.44% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $548,545.00 | 1.5% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | $478,050.00 | 1.31% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | $680,000.00 | 1.86% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $185,000.00 | 0.51% | 0 | $0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $292,000.00 | 0.8% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA | 1 | $305,500.00 | 0.84% | 0 | $0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $116,000.00 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | INDEPENDENT BANK | 1 | $357,000.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $319,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | $747,750.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | $217,600.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | $273,600.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $185,150.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | $182,400.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | $176,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $228,000.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $240,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $148,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | MATTY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $228,777.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $320,800.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $208,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | $175,080.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | $314,450.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | $178,900.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $341,500.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION | 1 | $258,750.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | MY MORTGAGE OPTION | 1 | $140,600.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $201,500.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | NETWORK CAPTIAL FUNDING CORPORATION, MNLW#11712, A NEVADA CO | 1 | $625,500.00 | 1.71% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | $254,525.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.69% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | $136,000.00 | 0.37% | 0 | $0.00 | NA |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $296,000.00 | 0.81% | 0 | $0.00 | NA |
| | | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | $363,950.00 | 1% | 0 | $0.00 | NA |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $148,000.00 | 0.41% | 0 | $0.00 | NA |
| | | PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI | 1 | $264,000.00 | 0.72% | 0 | $0.00 | NA |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.14% | 0 | $0.00 | NA |
| | | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.66% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $167,400.00 | 0.46% | 0 | $0.00 | NA |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $415,000.00 | 1.14% | 0 | $0.00 | NA |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $155,625.00 | 0.43% | 0 | $0.00 | NA |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | $234,230.00 | 0.64% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | $2,128,552.00 | 5.83% | 0 | $0.00 | NA |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $188,000.00 | 0.52% | 0 | $0.00 | NA |
| | | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | $381,300.00 | 1.04% | 0 | $0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | $193,000.00 | 0.53% | 0 | $0.00 | NA |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $232,000.00 | 0.64% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE, LLC | 1 | $233,210.00 | 0.64% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 3 | $542,800.00 | 1.49% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $396,000.00 | 1.09% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.49% | 0 | $0.00 | NA |
| | | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $215,200.00 | 0.59% | 0 | $0.00 | NA |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $395,000.00 | 1.08% | 0 | $0.00 | NA |
| | | WPS COMMUNITY BANK | 1 | $217,600.00 | 0.54% | 0 | $0.00 | NA |
| **Total** | | | **152** | **$36,491,985.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRYQ6 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $224,576.03 | 7.91% | 0 | $0.00 | NA |
| | | | 1 | $367,577.89 | 12.94% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | | | | | | |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $220,252.92 | 7.75% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $388,000.00 | 13.66% | 0 | $0.00 | NA |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $327,250.00 | 11.52% | 0 | $0.00 | NA |
| | | MIDTOWN BANK AND TRUST COMPANY | 1 | $324,327.55 | 11.42% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $309,902.35 | 10.91% | 0 | $0.00 | NA |
| | | SOUTHWEST FUNDING LP | 1 | $177,800.54 | 6.26% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $500,500.00 | 17.63% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,840,187.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRYR4 | | A+ MORTGAGE SERVICES, INC | 1 | $98,678.52 | 2.88% | 0 | $0.00 | NA |
| | | CAPITAL CITY BANK | 1 | $99,624.50 | 2.91% | 0 | $0.00 | NA |
| | | CHARTERWEST NATIONAL BANK | 1 | $109,855.15 | 3.21% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY BANK | 1 | $100,596.16 | 2.94% | 0 | $0.00 | NA |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $90,780.30 | 2.65% | 0 | $0.00 | NA |
| | | FRANKLIN SYNERGY BANK | 1 | $93,257.52 | 2.72% | 0 | $0.00 | NA |
| | | HOME TRUST BANK | 1 | $104,365.48 | 3.05% | 0 | $0.00 | NA |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $99,300.00 | 2.9% | 0 | $0.00 | NA |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | $103,469.65 | 3.02% | 0 | $0.00 | NA |
| | | JLB CORP DBA GOLDEN OAK LENDING | 2 | $210,850.00 | 6.15% | 0 | $0.00 | NA |
| | | LANDMARK NATIONAL BANK | 1 | $99,874.18 | 2.92% | 0 | $0.00 | NA |
| | | LEND SMART MORTGAGE LLC | 1 | $104,000.00 | 3.04% | 0 | $0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $87,889.28 | 2.57% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $93,634.73 | 2.73% | 0 | $0.00 | NA |
| | | MORTGAGE FACTORY INC | 1 | $93,750.00 | 2.74% | 0 | $0.00 | NA |
| | | NORTHPOINTE BANK | 2 | $195,348.23 | 5.7% | 0 | $0.00 | NA |
| | | OZARK BANK | 1 | $101,250.00 | 2.96% | 0 | $0.00 | NA |
| | | PILGRIM MORTGAGE LLC | 1 | $88,000.00 | 2.57% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 11 | $1,051,170.00 | 30.68% | 0 | $0.00 | NA |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $88,618.36 | 2.59% | 0 | $0.00 | NA |
| | | THE FIRST BEXLEY BANK | 1 | $103,369.79 | 3.02% | 0 | $0.00 | NA |
| | | UNITED HOME LOANS INC | 1 | $100,700.00 | 2.94% | 0 | $0.00 | NA |
| | | VALLEY BANK, AN ILLINOIS CORP | 1 | $107,787.31 | 3.11% | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,426,169.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRYS2 | | CASHCALL, INC | 2 | $200,000.00 | 7.68% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE LLC | 1 | $105,450.00 | 4.05% | 0 | $0.00 | NA |
| | | | 1 | $104,873.84 | 4.03% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | | | | | | |
| | | FRONTIER FINANCIAL INC | 1 | $89,600.00 | 3.44% | 0 | $0.00 | NA |
| | | INDEPENDENT BANK | 1 | $101,383.57 | 3.89% | 0 | $0.00 | NA |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | $100,304.65 | 3.85% | 0 | $0.00 | NA |
| | | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | $85,314.30 | 3.28% | 0 | $0.00 | NA |
| | | LEGACYTEXAS BANK | 1 | $97,890.19 | 3.76% | 0 | $0.00 | NA |
| | | LIBERTY BANK | 1 | $88,000.00 | 3.38% | 0 | $0.00 | NA |
| | | MCGLONE MORTGAGE COMPANY, INC | 1 | $109,487.00 | 4.21% | 0 | $0.00 | NA |
| | | MIDWEST FAMILY LENDING CORP | 1 | $99,882.59 | 3.84% | 0 | $0.00 | NA |
| | | NORTHSTAR BANK OF TEXAS | 1 | $106,374.96 | 4.09% | 0 | $0.00 | NA |
| | | PLATINUM FINANCIAL FUNDING, LLC | 2 | $195,883.46 | 7.52% | 0 | $0.00 | NA |
| | | PRIORITY BANK FSB | 1 | $87,713.12 | 3.37% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $99,200.00 | 3.81% | 0 | $0.00 | NA |
| | | SAGAMORE HOME MTG LLC | 1 | $104,882.34 | 4.03% | 0 | $0.00 | NA |
| | | SENTE MORTGAGE, INC | 1 | $93,639.93 | 3.6% | 0 | $0.00 | NA |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $86,937.17 | 3.34% | 0 | $0.00 | NA |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $89,494.81 | 3.44% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 6 | $557,207.80 | 21.39% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,603,519.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRYT0 | | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | $124,000.00 | 3.51% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | $116,852.80 | 3.31% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 1 | $121,000.00 | 3.42% | 0 | $0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC | 2 | $238,998.93 | 6.76% | 0 | $0.00 | NA |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | $122,399.32 | 3.46% | 0 | $0.00 | NA |
| | | CONSUMERS NATIONAL BANK | 1 | $118,900.00 | 3.36% | 0 | $0.00 | NA |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $118,600.59 | 3.36% | 0 | $0.00 | NA |
| | | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 2 | $235,629.92 | 6.67% | 0 | $0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $124,000.00 | 3.51% | 0 | $0.00 | NA |
| | | GROUP ONE MORTGAGE, INC | 1 | $119,852.45 | 3.39% | 0 | $0.00 | NA |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $119,849.02 | 3.39% | 0 | $0.00 | NA |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $110,088.00 | 3.11% | 0 | $0.00 | NA |
| | | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | $117,399.47 | 3.32% | 0 | $0.00 | NA |
| | | HOMEWAY MORTGAGE | 1 | $122,246.00 | 3.46% | 0 | $0.00 | NA |
| | | INTER NATIONAL BANK | 1 | $118,350.91 | 3.35% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $111,139.00 | 3.14% | 0 | $0.00 | NA |
| | | OAK MORTGAGE GROUP, INC | 1 | $123,253.26 | 3.49% | 0 | $0.00 | NA |
| | | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | $112,714.72 | 3.19% | 0 | $0.00 | NA |
| | | PREMIER COMMERCIAL BANK | 1 | $112,355.18 | 3.18% | 0 | $0.00 | NA |
| | | REGENT FINANCIAL GROUP INC | 1 | $114,250.00 | 3.23% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 6 | $696,484.00 | 19.71% | 0 | $0.00 | NA |
| | | TEAM CAPITAL BANK | 1 | $119,100.00 | 3.37% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $117,000.00 | 3.31% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,534,463.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRYU7 | | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | $118,400.00 | 8.34% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $124,800.00 | 8.79% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 1 | $112,500.00 | 7.93% | 0 | $0.00 | NA |
| | | GROUP ONE MORTGAGE, INC | 1 | $119,865.53 | 8.44% | 0 | $0.00 | NA |
| | | PLATTE VALLEY BANK - WY | 1 | $118,607.31 | 8.36% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 7 | $825,360.00 | 58.14% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,419,532.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRZJ1 | | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | $83,253.29 | 2.23% | 0 | $0.00 | NA |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | $74,782.16 | 2% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 58 | $3,357,965.31 | 90% | 0 | $0.00 | NA |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $84,643.89 | 2.27% | 0 | $0.00 | NA |
| | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $85,000.00 | 2.28% | 0 | $0.00 | NA |
| | | THE FIRST BEXLEY BANK | 1 | $45,410.89 | 1.22% | 0 | $0.00 | NA |
| **Total** | | | **63** | **$3,731,055.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRZK8 | | FIFTH THIRD MORTGAGE COMPANY | 23 | $2,249,920.62 | 92.14% | 0 | $0.00 | NA |
| | | FLORIDA PARISHES BANK, A STATE BANK | 1 | $92,000.00 | 3.77% | 0 | $0.00 | NA |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $100,000.00 | 4.09% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,441,920.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XRZL6 | | ASPIRE FINANCIAL INC, INC .DBA TEXASLENDING.COM, A | 1 | $116,071.54 | 3.79% | 0 | $0.00 | NA |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | $238,105.24 | 7.77% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 23 | $2,709,481.97 | 88.44% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$3,063,658.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSA49 | | ACOPIA LLC A CORPORATION | 1 | $132,460.58 | 4.13% | 0 | $0.00 | NA |
| | | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 2 | $184,304.20 | 5.74% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS, INC | 1 | $248,205.06 | 7.74% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | $193,115.52 | 6.02% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL | 1 | $259,917.42 | 8.1% | 0 | $0.00 | NA |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | $383,403.07 | 11.95% | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $191,420.47 | 5.97% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 2 | $601,562.73 | 18.75% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 2 | $223,944.91 | 6.98% | 0 | $0.00 | NA |
| | | MORTGAGE NETWORK INC | 1 | $183,031.13 | 5.7% | 0 | $0.00 | NA |
| | | RELIANT MORTGAGE COMPANY LLC | 2 | $341,029.56 | 10.63% | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $265,867.31 | 8.29% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,208,261.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSA56 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $166,671.96 | 11.59% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $208,462.47 | 14.49% | 0 | $0.00 | NA |
| | | FIRST HOPE MORTGAGES, INC | 1 | $76,739.99 | 5.33% | 0 | $0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $144,797.43 | 10.06% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 4 | $472,270.09 | 32.83% | 0 | $0.00 | NA |
| | | LEADER BANK, NA | 1 | $98,051.93 | 6.82% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $153,953.51 | 10.7% | 0 | $0.00 | NA |
| | | NFM INC | 1 | $117,716.74 | 8.18% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,438,664.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSA64 | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $102,172.81 | 1.01% | 0 | $0.00 | NA |
| | | ACOPIA LLC A LIMITED LIABILITY CORPORATION | 1 | $339,102.86 | 3.35% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 1 | $158,265.29 | 1.56% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $84,670.48 | 0.84% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $99,535.23 | 0.98% | 0 | $0.00 | NA |
| | | | 1 | $140,037.86 | 1.38% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $281,395.44 | 2.78% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $187,515.07 | 1.85% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $194,425.96 | 1.92% | 0 | $0.00 | NA |
| | BERKSHIRE BANK | 1 | $262,208.86 | 2.59% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $271,202.50 | 2.68% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | $294,487.65 | 2.91% | 0 | $0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | $249,074.06 | 2.46% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $414,048.09 | 4.09% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $108,596.28 | 1.07% | 0 | $0.00 | NA |
| | GLADEWATER NATIONAL BANK | 1 | $147,359.48 | 1.45% | 0 | $0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $183,069.43 | 1.81% | 0 | $0.00 | NA |
| | HOMEBANC, N.A | 1 | $84,362.99 | 0.83% | 0 | $0.00 | NA |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | $94,839.24 | 0.94% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $186,817.86 | 1.84% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 16 | $2,005,793.49 | 19.8% | 0 | $0.00 | NA |
| | LEADER BANK, NA | 1 | $203,735.04 | 2.01% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $205,627.42 | 2.03% | 0 | $0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $80,404.82 | 0.79% | 0 | $0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $94,150.00 | 0.93% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | $287,738.75 | 2.84% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | $481,268.47 | 4.75% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK INC | 2 | $443,177.27 | 4.37% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $102,419.24 | 1.01% | 0 | $0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | $104,602.11 | 1.03% | 0 | $0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $135,484.65 | 1.34% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $86,122.43 | 0.85% | 0 | $0.00 | NA |
| | NFM INC | 1 | $138,772.01 | 1.37% | 0 | $0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 1 | $94,066.08 | 0.93% | 0 | $0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | $96,359.43 | 0.95% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 2 | $278,839.09 | 2.75% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 3 | $611,268.89 | 6.03% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $127,691.20 | 1.26% | 0 | $0.00 | NA |
| | | 1 | $130,884.06 | 1.29% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | | | | | | |
| | | STERLING NATIONAL BANK | 1 | $104,691.92 | 1.03% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM, INC | 1 | $125,522.52 | 1.24% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $184,515.42 | 1.82% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $124,855.77 | 1.24% | 0 | $0.00 | NA |
| **Total** | | | **66** | **$10,131,177.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSA72 | | JPMORGAN CHASE BANK, N.A | 15 | $1,447,912.41 | 94.49% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $84,414.24 | 5.51% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,532,326.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSA98 | | BANK OF ENGLAND, A CORPORATION | 1 | $113,057.86 | 1.08% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $76,502.28 | 0.73% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE INC | 1 | $122,803.88 | 1.17% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $123,421.65 | 1.18% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC | 1 | $77,614.73 | 0.74% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $144,044.17 | 1.38% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $115,550.32 | 1.1% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL SERVICES INC | 1 | $222,923.51 | 2.13% | 0 | $0.00 | NA |
| | | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $171,846.33 | 1.64% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $245,046.36 | 2.34% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 28 | $3,693,349.90 | 35.31% | 0 | $0.00 | NA |
| | | LEND SMART MORTGAGE LLC | 1 | $126,173.69 | 1.21% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC | 3 | $332,672.96 | 3.18% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $143,636.94 | 1.37% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | $239,812.37 | 2.29% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 2 | $230,765.13 | 2.21% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $554,296.80 | 5.3% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | $640,351.38 | 6.12% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $106,793.76 | 1.02% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | $100,300.69 | 0.96% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $109,968.37 | 1.05% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY, INC | 1 | $149,457.05 | 1.43% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PEOPLES MORTGAGE COMPANY , AN ARIZONA CORPORATION | 1 | $39,279.86 | 0.38% | 0 | $0.00 | NA |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | $467,654.06 | 4.47% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE INC | 1 | $148,225.34 | 1.42% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $137,701.77 | 1.32% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $317,962.61 | 3.04% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 2 | $369,260.39 | 3.53% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 3 | $339,982.47 | 3.25% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 4 | $698,529.21 | 6.68% | 0 | $0.00 | NA |
| | | WALLICK & VOLK INC | 1 | $100,545.86 | 0.97% | 0 | $0.00 | NA |
| **Total** | | | **77** | **$10,459,531.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSB22 | | A & N MORTGAGE SERVICES, INC | 1 | $347,562.17 | 1.24% | 0 | $0.00 | NA |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | $569,664.92 | 2.04% | 0 | $0.00 | NA |
| | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $297,924.70 | 1.07% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 2 | $479,895.46 | 1.72% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $311,616.37 | 1.11% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | $252,681.69 | 0.9% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $228,711.89 | 0.82% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $271,613.45 | 0.97% | 0 | $0.00 | NA |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | $565,295.61 | 2.02% | 0 | $0.00 | NA |
| | | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $383,527.84 | 1.37% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 3 | $961,207.53 | 3.44% | 0 | $0.00 | NA |
| | | COMMERCE MORTGAGE | 5 | $1,590,311.19 | 5.69% | 0 | $0.00 | NA |
| | | COMPASS MORTGAGE, INC | 1 | $395,762.78 | 1.42% | 0 | $0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP | 1 | $214,729.50 | 0.77% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $284,499.08 | 1.02% | 0 | $0.00 | NA |
| | | EMC HOLDINGS LLC | 1 | $269,319.26 | 0.96% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE LTD | 1 | $416,355.51 | 1.49% | 0 | $0.00 | NA |
| | | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $315,798.77 | 1.13% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $423,216.86 | 1.51% | 0 | $0.00 | NA |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $416,487.26 | 1.49% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | $676,198.18 | 2.42% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FRANKLIN LOAN CORPORATION | 1 | $287,637.66 | 1.03% | 0 | $0.00 | NA |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1 | $275,652.75 | 0.99% | 0 | $0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | $215,966.50 | 0.77% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 2 | $610,248.73 | 2.18% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $374,153.67 | 1.34% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $265,265.83 | 0.95% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $323,592.36 | 1.16% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | $1,010,833.93 | 3.62% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $500,000.00 | 1.79% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | $831,951.97 | 2.98% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $260,209.65 | 0.93% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | $250,941.06 | 0.9% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | $413,490.96 | 1.48% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | $819,638.66 | 2.93% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | $415,948.63 | 1.49% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | $287,273.89 | 1.03% | 0 | $0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $199,753.09 | 0.71% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | $264,850.55 | 0.95% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $320,605.30 | 1.15% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $213,487.18 | 0.76% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $367,553.50 | 1.31% | 0 | $0.00 | NA |
| | OA MORTGAGE SERVICES | 2 | $986,772.61 | 3.53% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $255,385.59 | 0.91% | 0 | $0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $249,383.97 | 0.89% | 0 | $0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $267,670.47 | 0.96% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $370,782.91 | 1.33% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $411,992.80 | 1.47% | 0 | $0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A | 1 | $227,417.69 | 0.81% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MASSACHUSETTS CORPORATION | | | | | | |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $421,469.07 | 1.51% | 0 | $0.00 | NA |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $311,607.46 | 1.11% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC | 2 | $530,539.65 | 1.9% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC | 1 | $219,723.21 | 0.79% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $303,746.09 | 1.09% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE, INC | 1 | $474,366.01 | 1.7% | 0 | $0.00 | NA |
| | | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $246,307.38 | 0.88% | 0 | $0.00 | NA |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $524,900.00 | 1.88% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $403,242.03 | 1.44% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $204,352.00 | 0.73% | 0 | $0.00 | NA |
| | | VERITAS FUNDING LLC | 1 | $517,612.77 | 1.85% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 4 | $1,350,980.23 | 4.83% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $684,345.57 | 2.45% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $179,317.89 | 0.64% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $252,681.69 | 0.9% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $385,026.79 | 1.35% | 0 | $0.00 | NA |
| **Total** | | | **88** | **$27,961,059.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSB30 | | AMERICAN FINANCIAL NETWORK INC | 1 | $239,711.63 | 1.76% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $276,081.07 | 2.02% | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $264,261.94 | 1.94% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL, INC | 1 | $247,708.84 | 1.82% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $311,633.70 | 2.29% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $416,018.77 | 3.05% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 2 | $702,909.37 | 5.15% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 1 | $199,928.45 | 1.47% | 0 | $0.00 | NA |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | $239,828.34 | 1.76% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $407,353.88 | 2.99% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | $224,470.55 | 1.65% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $365,730.69 | 2.68% | 0 | $0.00 | NA |
| | | GERSHMAN INVESTMENT CORP | 1 | $222,332.54 | 1.63% | 0 | $0.00 | NA |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $406,241.82 | 2.98% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 13 | $3,368,504.75 | 24.7% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 1 | $219,482.32 | 1.61% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $281,329.81 | 2.06% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $247,416.43 | 1.81% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $209,505.85 | 1.54% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $299,252.70 | 2.19% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | $248,497.46 | 1.82% | 0 | $0.00 | NA |
| | | POLI MORTGAGE GROUP, INC | 1 | $322,239.96 | 2.36% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | $350,578.25 | 2.57% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $300,682.65 | 2.2% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $279,137.77 | 2.05% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $624,061.92 | 4.58% | 0 | $0.00 | NA |
| | | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $237,589.95 | 1.74% | 0 | $0.00 | NA |
| | | SIMONICH CORPORATION | 1 | $177,481.39 | 1.3% | 0 | $0.00 | NA |
| | | STERLING NATIONAL BANK | 1 | $416,018.77 | 3.05% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $184,145.63 | 1.35% | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | $209,505.27 | 1.54% | 0 | $0.00 | NA |
| | | VIP INDEPENDENT MORTGAGE INC | 1 | $293,956.53 | 2.16% | 0 | $0.00 | NA |
| | | WALL FINANCIAL INC | 1 | $179,566.54 | 1.32% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $179,576.44 | 1.32% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $283,331.73 | 2.08% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUSY CO NA A NATIONAL BANK | 1 | $201,114.53 | 1.46% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$13,637,188.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSB48 | | JPMORGAN CHASE BANK, N.A | 5 | $1,229,347.08 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,229,347.08** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XSB55 | | JPMORGAN CHASE BANK, N.A | 15 | $1,933,084.78 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,933,084.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSB63 | | JPMORGAN CHASE BANK, N.A | 19 | $2,412,980.55 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,412,980.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSB71 | | JPMORGAN CHASE BANK, N.A | 13 | $1,299,467.85 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,299,467.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSB89 | | JPMORGAN CHASE BANK, N.A | 12 | $1,980,171.67 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,980,171.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSB97 | | A & N MORTGAGE SERVICES, INC | 1 | $414,387.34 | 0.69% | 0 | $0.00 | NA |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | $661,425.96 | 1.11% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $234,950.24 | 0.39% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $415,383.47 | 0.7% | 0 | $0.00 | NA |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $374,542.42 | 0.63% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | $301,344.26 | 0.5% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $198,425.08 | 0.33% | 0 | $0.00 | NA |
| | | AMERICAN EAGLE OF OHIO LLC | 1 | $278,914.56 | 0.47% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | $634,032.55 | 1.06% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $262,976.58 | 0.44% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 6 | $1,565,953.29 | 2.62% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS, INC | 1 | $262,976.58 | 0.44% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $701,964.23 | 1.17% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL, INC | 1 | $298,030.84 | 0.5% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $415,383.47 | 0.7% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $250,774.06 | 0.42% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $651,529.38 | 1.09% | 0 | $0.00 | NA |
| | | BANK OF COLORADO | 1 | $323,142.43 | 0.54% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $252,019.20 | 0.42% | 0 | $0.00 | NA |
| | | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $308,798.26 | 0.52% | 0 | $0.00 | NA |
| | | CAPSTAR LENDING LLC | 2 | $539,123.39 | 0.9% | 0 | $0.00 | NA |
| | | CENDERA FUNDING INC | 2 | $468,734.95 | 0.78% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | $184,282.82 | 0.31% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | $193,995.02 | 0.32% | 0 | $0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | $198,427.77 | 0.33% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | $469,174.12 | 0.79% | 0 | $0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | $344,507.73 | 0.58% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | $415,383.47 | 0.7% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | $701,205.22 | 1.17% | 0 | $0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $195,887.66 | 0.33% | 0 | $0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $204,404.55 | 0.34% | 0 | $0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $415,288.19 | 0.7% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC , A DELAWARE CORPORATION | 1 | $264,568.45 | 0.44% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | $293,856.42 | 0.49% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $249,008.67 | 0.42% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $358,604.43 | 0.6% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | $418,197.53 | 0.7% | 0 | $0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $345,259.42 | 0.58% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $415,283.09 | 0.69% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $330,264.71 | 0.55% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | $1,084,945.83 | 1.82% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | $176,895.75 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $294,852.53 | 0.49% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | $247,237.81 | 0.41% | 0 | $0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | $223,131.65 | 0.37% | 0 | $0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | $310,790.49 | 0.52% | 0 | $0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $199,144.98 | 0.33% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | $562,496.74 | 0.94% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | $321,010.72 | 0.54% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $618,095.57 | 1.03% | 0 | $0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | $183,037.68 | 0.31% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOME FINANCING UNLIMITED, INC | 1 | $342,616.65 | 0.57% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 69 | $17,900,470.39 | 29.96% | 0 | $0.00 | NA |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | $403,230.75 | 0.67% | 0 | $0.00 | NA |
| | MANN MORTGAGE LLC | 1 | $243,515.32 | 0.41% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $346,449.78 | 0.58% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $616,463.92 | 1.03% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $219,545.61 | 0.37% | 0 | $0.00 | NA |
| | MONARCH BANK | 2 | $614,020.42 | 1.03% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | $208,787.45 | 0.35% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | $275,924.38 | 0.46% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | $243,999.74 | 0.41% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $321,747.86 | 0.54% | 0 | $0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $336,191.66 | 0.56% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | $535,027.84 | 0.9% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $415,184.25 | 0.69% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $342,666.45 | 0.57% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | $247,038.59 | 0.41% | 0 | $0.00 | NA |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $274,432.01 | 0.46% | 0 | $0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $301,861.74 | 0.51% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $675,869.57 | 1.13% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $597,176.00 | 1% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $415,383.47 | 0.7% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $546,465.32 | 0.91% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $231,598.70 | 0.39% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | $174,520.83 | 0.29% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC.A CORPORATION | 1 | $224,127.78 | 0.38% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $232,096.73 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PEOPLES HOME EQUITY, INC | 1 | $190,508.61 | 0.32% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC | 1 | $410,323.16 | 0.69% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $271,742.47 | 0.45% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $176,015.01 | 0.29% | 0 | $0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | $415,383.47 | 0.7% | 0 | $0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | $277,619.59 | 0.46% | 0 | $0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1 | $415,383.47 | 0.7% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | $269,581.75 | 0.45% | 0 | $0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $361,792.03 | 0.61% | 0 | $0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $385,014.64 | 0.64% | 0 | $0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $415,383.47 | 0.7% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC | 2 | $715,116.32 | 1.2% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNAI CORPORATION | 1 | $531,780.50 | 0.89% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $568,288.39 | 0.95% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $981,430.57 | 1.64% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $227,833.35 | 0.38% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | $359,517.46 | 0.6% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | $1,001,278.16 | 1.68% | 0 | $0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $340,674.21 | 0.57% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $178,306.10 | 0.3% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | $593,789.19 | 0.99% | 0 | $0.00 | NA |
| | SIMONICH CORPORATION | 1 | $250,975.75 | 0.42% | 0 | $0.00 | NA |
| | TOWNEBANK | 1 | $319,527.90 | 0.53% | 0 | $0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | $334,194.57 | 0.56% | 0 | $0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | $235,601.71 | 0.39% | 0 | $0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | $211,975.06 | 0.35% | 0 | $0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | $278,730.32 | 0.47% | 0 | $0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $425,342.43 | 0.71% | 0 | $0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | $215,800.18 | 0.36% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WALLICK & VOLK, INC | 1 | $184,803.86 | 0.31% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $219,545.61 | 0.37% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $255,204.49 | 0.43% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $414,387.35 | 0.7% | 0 | $0.00 | NA |
| **Total** | | | **213** | **$59,753,315.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBA4 | | CHERRY CREEK MORTGAGE CO., INC | 1 | $115,982.72 | 10.29% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 4 | $591,303.61 | 52.45% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $152,648.25 | 13.54% | 0 | $0.00 | NA |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $117,885.53 | 10.46% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $149,481.56 | 13.26% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,127,301.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBB2 | | JPMORGAN CHASE BANK, N.A | 23 | $4,105,025.89 | 100% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,105,025.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBC0 | | JPMORGAN CHASE BANK, N.A | 17 | $2,118,835.65 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,118,835.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBD8 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $175,575.20 | 7.95% | 0 | $0.00 | NA |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $81,656.23 | 3.7% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 14 | $1,950,299.32 | 88.35% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,207,530.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBE6 | | JPMORGAN CHASE BANK, N.A | 57 | $7,225,597.56 | 100% | 0 | $0.00 | NA |
| **Total** | | | **57** | **$7,225,597.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBF3 | | JPMORGAN CHASE BANK, N.A | 27 | $2,825,032.17 | 100% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,825,032.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBG1 | | ALERUS FINANCIAL NA | 1 | $386,300.18 | 13.28% | 0 | $0.00 | NA |
| | | AMERICASH, A CORPORATION | 1 | $265,518.99 | 9.13% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | $269,511.75 | 9.26% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 10 | $1,668,063.18 | 57.33% | 0 | $0.00 | NA |
| | | MORTGAGE FINANCIAL INC | 1 | $163,004.71 | 5.6% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | $157,250.00 | 5.4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$2,909,648.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBH9 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $148,799.29 | 3.56% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $113,017.38 | 2.7% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, NA | 1 | $121,860.78 | 2.92% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $135,721.77 | 3.25% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $139,811.42 | 3.34% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $135,317.48 | 3.24% | 0 | $0.00 | NA |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $139,406.18 | 3.34% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC | 1 | $123,485.65 | 2.95% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $112,940.07 | 2.7% | 0 | $0.00 | NA |
| | | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $110,479.39 | 2.64% | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $114,961.31 | 2.75% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 12 | $1,558,817.08 | 37.29% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $117,510.55 | 2.81% | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $114,234.80 | 2.73% | 0 | $0.00 | NA |
| | | MORTGAGE INVESTORS GROUP | 1 | $122,235.12 | 2.92% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $119,590.60 | 2.86% | 0 | $0.00 | NA |
| | | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | $113,894.63 | 2.72% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $142,902.84 | 3.42% | 0 | $0.00 | NA |
| | | SAIL MORTGAGE CORP | 1 | $125,000.00 | 2.99% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $136,710.00 | 3.27% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $112,043.71 | 2.68% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $121,095.62 | 2.92% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,179,835.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBJ5 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $149,131.05 | 0.42% | 0 | $0.00 | NA |
| | | ACCESS NATIONAL BANK | 1 | $127,842.61 | 0.36% | 0 | $0.00 | NA |
| | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | $124,677.58 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $124,272.80 | 0.35% | 0 | $0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $120,651.47 | 0.34% | 0 | $0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | $251,705.00 | 0.7% | 0 | $0.00 | NA |
| | AMERICAN EAGLE OF OHIO LLC | 1 | $149,802.47 | 0.42% | 0 | $0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $148,033.67 | 0.41% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $137,477.07 | 0.38% | 0 | $0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $119,574.79 | 0.33% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 6 | $770,821.38 | 2.15% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $139,140.18 | 0.39% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $124,835.39 | 0.35% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | $146,887.15 | 0.41% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $144,804.69 | 0.4% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $131,160.81 | 0.37% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC.,A CORPORATION | 1 | $149,802.47 | 0.42% | 0 | $0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 2 | $243,265.86 | 0.68% | 0 | $0.00 | NA |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | $119,291.77 | 0.33% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | $404,599.62 | 1.13% | 0 | $0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | $134,029.90 | 0.37% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $125,283.33 | 0.35% | 0 | $0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | $123,847.53 | 0.35% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $147,210.26 | 0.41% | 0 | $0.00 | NA |
| | COASTAL FUNDING SLC, INC | 1 | $129,672.24 | 0.36% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $134,442.93 | 0.37% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $118,853.68 | 0.33% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $127,525.91 | 0.36% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $147,813.79 | 0.41% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | $143,146.40 | 0.4% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $116,553.03 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | DISCOVER HOME LOANS, INC | 2 | $274,475.53 | 0.76% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $118,101.49 | 0.33% | 0 | $0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | $260,320.78 | 0.73% | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $141,960.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | $149,802.47 | 0.42% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $972,664.88 | 2.71% | 0 | $0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 1 | $117,644.87 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $123,037.76 | 0.34% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | $147,809.49 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $112,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | $149,811.28 | 0.42% | 0 | $0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | $118,746.95 | 0.33% | 0 | $0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $130,235.94 | 0.36% | 0 | $0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $119,534.77 | 0.33% | 0 | $0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | $429,933.07 | 1.2% | 0 | $0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | 1 | $129,851.78 | 0.36% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 3 | $387,041.29 | 1.08% | 0 | $0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK | 1 | $114,858.60 | 0.32% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | $264,463.58 | 0.74% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $411,479.30 | 1.15% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $109,827.39 | 0.31% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | $260,664.70 | 0.73% | 0 | $0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $123,587.04 | 0.34% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $129,840.15 | 0.36% | 0 | $0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | $145,162.90 | 0.4% | 0 | $0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $112,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | $120,694.94 | 0.34% | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | INC., A CALIFORNIA CORPORATION | | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $142,500.00 | 0.4% | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $115,946.04 | 0.32% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 124 | $16,145,428.83 | 45% | 0 | $0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $147,451.84 | 0.41% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $139,638.87 | 0.39% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $115,357.98 | 0.32% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $116,449.91 | 0.32% | 0 | $0.00 | NA |
| | MORTGAGE MASTER INC | 1 | $147,310.13 | 0.41% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | $397,778.26 | 1.11% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK INC | 2 | $258,674.13 | 0.72% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $134,460.13 | 0.37% | 0 | $0.00 | NA |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $111,609.40 | 0.31% | 0 | $0.00 | NA |
| | NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $110,064.50 | 0.31% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $118,600.59 | 0.33% | 0 | $0.00 | NA |
| | NORTHEAST BANK | 1 | $113,712.57 | 0.32% | 0 | $0.00 | NA |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $135,025.96 | 0.38% | 0 | $0.00 | NA |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | $147,813.79 | 0.41% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $124,446.80 | 0.35% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $116,705.00 | 0.33% | 0 | $0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | $149,797.94 | 0.42% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $123,337.36 | 0.34% | 0 | $0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $116,605.72 | 0.32% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC | 1 | $124,515.44 | 0.35% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $246,706.84 | 0.69% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $131,000.00 | 0.37% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | $129,496.05 | 0.36% | 0 | $0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $139,500.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | $119,852.45 | 0.33% | 0 | $0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | $128,430.65 | 0.36% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $133,028.55 | 0.37% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | $133,100.00 | 0.37% | 0 | $0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $113,655.35 | 0.32% | 0 | $0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $143,710.50 | 0.4% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC | 2 | $250,676.68 | 0.7% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $138,421.59 | 0.39% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $147,618.24 | 0.41% | 0 | $0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | $129,806.58 | 0.36% | 0 | $0.00 | NA |
| | STERLING NATIONAL BANK | 1 | $139,888.24 | 0.39% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $268,443.69 | 0.75% | 0 | $0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $148,500.00 | 0.41% | 0 | $0.00 | NA |
| | THE AMERICAN EAGLE OF OHIO LLC | 1 | $120,388.35 | 0.34% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $132,824.86 | 0.37% | 0 | $0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $141,825.40 | 0.4% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $129,033.69 | 0.36% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $129,836.44 | 0.36% | 0 | $0.00 | NA |
| | TOWNEBANK | 1 | $134,826.22 | 0.38% | 0 | $0.00 | NA |
| | TOWNSTONE FINANCIAL INC | 1 | $115,000.00 | 0.32% | 0 | $0.00 | NA |
| | TRI-STATE MORTGAGE COMPANY | 1 | $138,000.00 | 0.38% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $244,318.21 | 0.68% | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $143,822.94 | 0.4% | 0 | $0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | $274,489.49 | 0.77% | 0 | $0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | $125,096.00 | 0.35% | 0 | $0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | $125,463.29 | 0.35% | 0 | $0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $135,715.08 | 0.38% | 0 | $0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | $143,818.83 | 0.4% | 0 | $0.00 | NA |
| | | 1 | $143,560.37 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $135,956.34 | 0.34% | 0 | $0.00 | NA |
| **Total** | | | **275** | **$35,880,749.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBK2 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $110,027.64 | 0.82% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,559.47 | 0.89% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $139,862.39 | 1.05% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | $131,674.74 | 0.98% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $119,862.36 | 0.9% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $116,119.70 | 0.87% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $135,664.88 | 1.01% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $149,827.94 | 1.12% | 0 | $0.00 | NA |
| | | CENDERA FUNDING INC | 1 | $147,430.70 | 1.1% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 2 | $227,630.52 | 1.7% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $271,506.42 | 2.03% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $115,863.82 | 0.87% | 0 | $0.00 | NA |
| | | FIRST HOPE MORTGAGES, INC | 2 | $249,870.14 | 1.87% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $145,888.78 | 1.09% | 0 | $0.00 | NA |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $147,822.17 | 1.11% | 0 | $0.00 | NA |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $147,580.53 | 1.1% | 0 | $0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | $134,667.34 | 1.01% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 64 | $8,097,766.13 | 60.55% | 0 | $0.00 | NA |
| | | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $122,244.94 | 0.91% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $127,915.23 | 0.96% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC | 2 | $263,793.22 | 1.97% | 0 | $0.00 | NA |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $135,697.77 | 1.01% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $134,881.86 | 1.01% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 1 | $119,855.81 | 0.9% | 0 | $0.00 | NA |
| | | ONE NEVADA CREDIT UNION | 1 | $147,818.02 | 1.11% | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK | 1 | $142,828.18 | 1.07% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $111,488.88 | 0.83% | 0 | $0.00 | NA |
| | | SENTE MORTGAGE, INC | 1 | $147,830.24 | 1.11% | 0 | $0.00 | NA |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $129,142.41 | 0.97% | 0 | $0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $124,712.63 | 0.93% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $147,260.66 | 1.1% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $137,418.29 | 1.03% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE | 1 | $127,846.20 | 0.96% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 1 | $149,416.05 | 1.12% | 0 | $0.00 | NA |
| | | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $145,429.06 | 1.09% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $114,795.69 | 0.86% | 0 | $0.00 | NA |
| | | WATSON MORTGAGE CORP | 1 | $134,245.84 | 0.99% | 0 | $0.00 | NA |
| **Total** | | | **104** | **$13,373,246.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBL0 | | JPMORGAN CHASE BANK, N.A | 5 | $1,052,201.65 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,052,201.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBM8 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $199,759.69 | 2% | 0 | $0.00 | NA |
| | | A.K.T. AMERICAN CAPITAL, INC | 1 | $411,016.89 | 4.12% | 0 | $0.00 | NA |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $231,647.72 | 2.32% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL NA | 1 | $181,739.78 | 1.82% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $176,787.33 | 1.77% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $224,741.92 | 2.25% | 0 | $0.00 | NA |
| | | CAPSTAR LENDING LLC | 2 | $435,920.00 | 4.37% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $182,595.16 | 1.83% | 0 | $0.00 | NA |
| | | COASTAL FUNDING SLC, INC | 1 | $306,930.77 | 3.08% | 0 | $0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | $209,494.29 | 2.1% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $207,456.95 | 2.08% | 0 | $0.00 | NA |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $184,777.70 | 1.85% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 15 | $3,563,348.60 | 35.73% | 0 | $0.00 | NA |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $271,593.27 | 2.72% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER PACIFIC | 1 | $416,510.43 | 4.18% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $214,741.66 | 2.15% | 0 | $0.00 | NA |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | $231,733.89 | 2.32% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $239,718.23 | 2.4% | 0 | $0.00 | NA |
| | | RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $420,056.26 | 4.21% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $190,540.05 | 1.91% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $206,002.19 | 2.07% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | $214,753.38 | 2.15% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $205,153.20 | 2.06% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 2 | $579,319.06 | 5.81% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $267,435.66 | 2.7% | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,973,774.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBN6 | | A & N MORTGAGE SERVICES, INC | 1 | $83,290.05 | 2.6% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | $81,147.77 | 2.53% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $74,705.63 | 2.33% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $84,893.06 | 2.65% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $74,695.83 | 2.33% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $62,250.00 | 1.94% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $49,932.65 | 1.56% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $80,987.98 | 2.53% | 0 | $0.00 | NA |
| | | FIRST BANK | 1 | $54,858.13 | 1.71% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $74,905.63 | 2.34% | 0 | $0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $60,211.15 | 1.88% | 0 | $0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $75,897.62 | 2.37% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 25 | $1,533,525.67 | 47.89% | 0 | $0.00 | NA |
| | | LOAN SIMPLE, INC | 1 | $82,210.18 | 2.57% | 0 | $0.00 | NA |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $67,912.47 | 2.12% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $49,854.95 | 1.56% | 0 | $0.00 | NA |
| | | MEETINGHOUSE BANK | 1 | $75,006.03 | 2.34% | 0 | $0.00 | NA |
| | | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $60,000.00 | 1.87% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $76,401.52 | 2.39% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | $70,509.18 | 2.2% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $74,898.98 | 2.34% | 0 | $0.00 | NA |
| | | TUCKER MORTGAGE, LLC | 1 | $79,797.15 | 2.49% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $79,894.65 | 2.49% | 0 | $0.00 | NA |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | $94,428.75 | 2.97% | 0 | $0.00 | NA |
| **Total** | | | **49** | **$3,202,215.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBP1 | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $75,000.00 | 0.85% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $73,342.96 | 0.83% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $65,851.75 | 0.75% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $154,813.61 | 1.76% | 0 | $0.00 | NA |
| | | CENDERA FUNDING INC | 2 | $158,815.59 | 1.8% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $84,902.51 | 0.96% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $463,382.96 | 5.25% | 0 | $0.00 | NA |
| | | GENEQUITY MORTGAGE, INC | 1 | $81,426.49 | 0.92% | 0 | $0.00 | NA |
| | | GSF MORTGAGE CORPORATION | 1 | $68,315.90 | 0.77% | 0 | $0.00 | NA |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $66,423.72 | 0.75% | 0 | $0.00 | NA |
| | | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $130,066.37 | 1.47% | 0 | $0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $68,980.08 | 0.78% | 0 | $0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $81,193.11 | 0.92% | 0 | $0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $59,328.63 | 0.67% | 0 | $0.00 | NA |
| | | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $80,999.91 | 0.92% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 86 | $5,225,111.44 | 59.25% | 0 | $0.00 | NA |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $59,932.77 | 0.68% | 0 | $0.00 | NA |
| | | LOAN SIMPLE, INC | 1 | $74,158.70 | 0.84% | 0 | $0.00 | NA |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $75,318.19 | 0.85% | 0 | $0.00 | NA |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $67,418.90 | 0.76% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $76,408.08 | 0.87% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $78,807.37 | 0.89% | 0 | $0.00 | NA |
| | | MORTGAGE 1 INCORPORATED | 1 | $82,897.95 | 0.94% | 0 | $0.00 | NA |
| | | MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION | 1 | $84,895.48 | 0.96% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 1 | $55,731.39 | 0.63% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $79,802.86 | 0.9% | 0 | $0.00 | NA |
| | | PARAGON HOME LOANS, INC | 1 | $80,000.00 | 0.91% | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $70,914.69 | 0.8% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $80,889.65 | 0.92% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $74,815.18 | 0.85% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $143,685.11 | 1.63% | 0 | $0.00 | NA |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $75,811.66 | 0.86% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $71,074.43 | 0.81% | 0 | $0.00 | NA |
| | | TIDEWATER HOME FUNDING, LLC | 1 | $72,406.85 | 0.82% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $39,908.04 | 0.45% | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | $63,928.29 | 0.72% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $59,926.23 | 0.68% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $155,873.27 | 1.77% | 0 | $0.00 | NA |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $79,901.63 | 0.91% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $75,821.16 | 0.9% | 0 | $0.00 | NA |
| **Total** | | | **135** | **$8,818,282.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBQ9 | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $218,249.37 | 4.32% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | $318,466.14 | 6.31% | 0 | $0.00 | NA |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $211,700.00 | 4.19% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $227,726.05 | 4.51% | 0 | $0.00 | NA |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $216,345.70 | 4.28% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORNERSTONE MORTGAGE, INC | 1 | $236,272.29 | 4.68% | 0 | $0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP | 1 | $416,498.95 | 8.25% | 0 | $0.00 | NA |
| | | EASTLAND FINANCIAL CORPORATION | 1 | $414,662.60 | 8.21% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $272,956.19 | 5.4% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $265,359.43 | 5.25% | 0 | $0.00 | NA |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | $327,409.66 | 6.48% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 2 | $598,805.21 | 11.86% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | $270,098.02 | 5.35% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | $215,142.55 | 4.26% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $238,337.28 | 4.72% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 1 | $602,525.16 | 11.93% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$5,050,554.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBR7 | | ACOPIA, LLC, A CORPORATION | 1 | $108,586.95 | 1.09% | 0 | $0.00 | NA |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $104,000.00 | 1.04% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $102,670.67 | 1.03% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $104,864.84 | 1.05% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | $187,578.17 | 1.87% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $104,867.89 | 1.05% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $86,690.79 | 0.87% | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE CORPORATION | 2 | $201,382.07 | 2.01% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION | 1 | $104,858.56 | 1.05% | 0 | $0.00 | NA |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $94,659.17 | 0.95% | 0 | $0.00 | NA |
| | | BELL STATE BANK AND TRUST | 1 | $110,000.00 | 1.1% | 0 | $0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $87,269.12 | 0.87% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $100,898.71 | 1.01% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $109,855.15 | 1.1% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 1 | $99,730.09 | 1% | 0 | $0.00 | NA |
| | | CROSSLINE CAPITAL INC., A CORPORATION | 1 | $99,865.29 | 1% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $96,176.04 | 0.96% | 0 | $0.00 | NA |
| | | | 1 | $91,917.66 | 0.92% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | ENVOY MORTGAGE LTD | 1 | $94,880.48 | 0.95% | 0 | $0.00 | NA |
| | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE | 1 | $102,271.16 | 1.02% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $107,727.70 | 1.08% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $99,747.87 | 1% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $107,531.53 | 1.07% | 0 | $0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $85,405.00 | 0.85% | 0 | $0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $102,079.40 | 1.02% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $102,235.61 | 1.02% | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | $100,492.75 | 1% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 50 | $4,991,957.85 | 49.88% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $92,000.00 | 0.92% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $107,900.00 | 1.08% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $107,458.31 | 1.07% | 0 | $0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $99,624.50 | 1% | 0 | $0.00 | NA |
| | MORTGAGE SUPPLIERS INC | 1 | $95,876.43 | 0.96% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $89,773.09 | 0.9% | 0 | $0.00 | NA |
| | NEWBRIDGE BANK | 1 | $99,868.31 | 1% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $108,718.84 | 1.09% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | $107,571.74 | 1.07% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $104,074.65 | 1.04% | 0 | $0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | $100,000.00 | 1% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | $107,528.20 | 1.07% | 0 | $0.00 | NA |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | $109,861.61 | 1.1% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $94,877.72 | 0.95% | 0 | $0.00 | NA |
| | | 1 | $87,269.12 | 0.87% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE ANDERSON FINANCIAL GROUP, INC | | | | | | |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $96,900.00 | 0.97% | 0 | $0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $107,864.12 | 1.08% | 0 | $0.00 | NA |
| | | VICTORIAN FINANCE, LLC | 1 | $107,228.97 | 1.07% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $107,727.70 | 1.08% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $85,500.00 | 0.85% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | $100,000.00 | 0.97% | 0 | $0.00 | NA |
| **Total** | | | **100** | **$10,007,823.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBS5 | | ADVANCE MORTGAGE CORPORATION | 1 | $108,000.00 | 0.91% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $99,879.85 | 0.84% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $89,095.32 | 0.75% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $93,773.65 | 0.79% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $101,999.43 | 0.86% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE | 1 | $99,877.04 | 0.84% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC | 1 | $107,085.46 | 0.9% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $85,608.97 | 0.72% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $90,027.61 | 0.76% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $87,814.36 | 0.74% | 0 | $0.00 | NA |
| | | CAPSTAR LENDING LLC | 1 | $103,001.09 | 0.87% | 0 | $0.00 | NA |
| | | CENDERA FUNDING, INC | 1 | $88,350.00 | 0.75% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $98,878.45 | 0.83% | 0 | $0.00 | NA |
| | | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $101,600.00 | 0.86% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $102,637.54 | 0.87% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE LTD | 1 | $104,287.76 | 0.88% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $394,362.89 | 3.33% | 0 | $0.00 | NA |
| | | FIRST CITIZENS NATIONAL BANK | 1 | $92,985.53 | 0.78% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $99,885.30 | 0.84% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $99,877.04 | 0.84% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $85,499.50 | 0.72% | 0 | $0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $92,400.00 | 0.78% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | $99,887.84 | 0.84% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 66 | $6,417,884.19 | 54.18% | 0 | $0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $95,892.43 | 0.81% | 0 | $0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | $104,482.79 | 0.88% | 0 | $0.00 | NA |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $102,884.58 | 0.87% | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $91,922.92 | 0.78% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $95,689.02 | 0.81% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $102,179.90 | 0.86% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | $194,139.03 | 1.64% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK INC | 2 | $189,374.59 | 1.6% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $97,677.13 | 0.82% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $185,041.80 | 1.56% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $100,676.06 | 0.85% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $93,475.32 | 0.79% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | $199,756.89 | 1.69% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., D.B.A. BRTH COMPANIES, A COLORADO CORPORATION | 1 | $106,137.81 | 0.9% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $87,796.81 | 0.74% | 0 | $0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $93,934.36 | 0.79% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $95,889.88 | 0.81% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | $99,753.58 | 0.84% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $109,388.40 | 0.92% | 0 | $0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $99,885.30 | 0.84% | 0 | $0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | $89,145.22 | 0.75% | 0 | $0.00 | NA |
| | VIP MORTGAGE INC | 1 | $94,693.78 | 0.8% | 0 | $0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $94,765.81 | 0.8% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $89,384.23 | 0.75% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $94,286.57 | 0.8% | 0 | $0.00 | NA |
| | | WOLFE FINANCIAL, INC | 1 | $92,574.66 | 0.82% | 0 | $0.00 | NA |
| **Total** | | | **122** | **$11,845,527.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBT3 | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $533,223.24 | 26.29% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 4 | $963,318.28 | 47.5% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $531,375.41 | 26.21% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$2,027,916.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBU0 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $154,399.12 | 0.48% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $156,800.00 | 0.49% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | $163,557.37 | 0.51% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $151,495.01 | 0.47% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 1 | $149,906.79 | 0.47% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $170,784.85 | 0.53% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $162,240.89 | 0.5% | 0 | $0.00 | NA |
| | | AMERICAN EAGLE OF OHIO LLC | 1 | $166,180.88 | 0.52% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $174,290.23 | 0.54% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $318,204.75 | 0.99% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $174,548.61 | 0.54% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $77,870.10 | 0.24% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 2 | $338,299.66 | 1.05% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | $331,092.40 | 1.03% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $645,869.15 | 2.01% | 0 | $0.00 | NA |
| | | ASSURED MORTGAGE INC | 1 | $164,038.70 | 0.51% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $338,563.63 | 1.05% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $173,729.00 | 0.54% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 3 | $514,605.36 | 1.6% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BOFI FEDERAL BANK | 2 | $337,345.18 | 1.05% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 2 | $325,589.85 | 1.01% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | 1 | $163,557.37 | 0.51% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $161,562.77 | 0.5% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $171,887.39 | 0.53% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $159,587.30 | 0.5% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | $316,952.02 | 0.98% | 0 | $0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $175,000.00 | 0.54% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $174,764.27 | 0.54% | 0 | $0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $162,081.38 | 0.5% | 0 | $0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $317,906.33 | 0.99% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $156,552.79 | 0.49% | 0 | $0.00 | NA |
| | EMC HOLDINGS LLC | 1 | $164,587.87 | 0.51% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE LTD | 2 | $311,807.20 | 0.97% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $468,467.44 | 1.45% | 0 | $0.00 | NA |
| | FEDERATED LENDING CORPORATION | 1 | $171,147.84 | 0.53% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $156,418.95 | 0.49% | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $171,768.31 | 0.53% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | $165,891.02 | 0.52% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $172,971.92 | 0.54% | 0 | $0.00 | NA |
| | FISHER FINANCIAL GROUP, INC | 1 | $175,000.00 | 0.54% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $164,583.98 | 0.51% | 0 | $0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $166,250.00 | 0.52% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | $158,929.35 | 0.49% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | $155,883.74 | 0.48% | 0 | $0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | $169,960.47 | 0.53% | 0 | $0.00 | NA |
| | GUARANTEED RATE INC | 1 | $167,289.26 | 0.52% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 1 | $151,808.77 | 0.47% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $486,076.04 | 1.51% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $168,532.78 | 0.52% | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | $155,727.66 | 0.48% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $153,353.42 | 0.48% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | JPMORGAN CHASE BANK, N.A | 79 | $12,745,573.32 | 39.57% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $172,843.25 | 0.54% | 0 | $0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $165,651.71 | 0.51% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $159,734.54 | 0.5% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $171,583.85 | 0.53% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $162,000.00 | 0.5% | 0 | $0.00 | NA |
| | MONARCH BANK | 2 | $328,757.00 | 1.02% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $155,599.45 | 0.48% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $169,786.12 | 0.53% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $159,407.41 | 0.49% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | $159,794.05 | 0.5% | 0 | $0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $158,350.91 | 0.49% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | $465,295.66 | 1.44% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK INC | 2 | $344,455.92 | 1.07% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $161,292.11 | 0.5% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $324,956.29 | 1.01% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $329,602.10 | 1.02% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $174,769.55 | 0.54% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | $155,808.19 | 0.48% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $162,549.88 | 0.5% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $167,778.77 | 0.52% | 0 | $0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $162,936.47 | 0.51% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | $166,250.00 | 0.52% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $157,111.90 | 0.49% | 0 | $0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $161,781.78 | 0.5% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $308,593.09 | 0.96% | 0 | $0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | $157,989.61 | 0.49% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | $152,603.31 | 0.47% | 0 | $0.00 | NA |
| | | 1 | $168,000.00 | 0.52% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | | | | | | |
| | | ROSS MORTGAGE CORPORATION | 1 | $151,813.10 | 0.47% | 0 | $0.00 | NA |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $156,797.90 | 0.49% | 0 | $0.00 | NA |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $153,806.24 | 0.48% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $153,806.24 | 0.48% | 0 | $0.00 | NA |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $173,026.98 | 0.54% | 0 | $0.00 | NA |
| | | THE F AND M BANK AND TRUST COMPANY | 1 | $156,543.58 | 0.49% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $171,556.34 | 0.53% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $151,813.10 | 0.47% | 0 | $0.00 | NA |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $169,355.81 | 0.53% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $151,804.34 | 0.47% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $156,000.00 | 0.48% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $171,252.61 | 0.53% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 2 | $332,682.33 | 1.03% | 0 | $0.00 | NA |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $156,069.21 | 0.48% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $167,788.63 | 0.53% | 0 | $0.00 | NA |
| **Total** | | | **199** | **$32,210,691.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBV8 | | ALL WESTERN MORTGAGE, INC | 1 | $163,622.96 | 3.28% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING | 1 | $154,127.95 | 3.09% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | $173,560.30 | 3.48% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $151,550.39 | 3.04% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $166,100.19 | 3.33% | 0 | $0.00 | NA |
| | | BELL STATE BANK AND TRUST | 1 | $151,817.36 | 3.04% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $155,313.16 | 3.12% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $174,290.33 | 3.5% | 0 | $0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $161,305.95 | 3.24% | 0 | $0.00 | NA |
| | | FIRST REPUBLIC MORTGAGE | 1 | $155,441.81 | 3.12% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $162,126.40 | 3.25% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 13 | $2,095,725.93 | 42.03% | 0 | $0.00 | NA |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $162,622.44 | 3.26% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | $323,003.70 | 6.48% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | $155,325.06 | 3.12% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $153,573.65 | 3.08% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $159,258.42 | 3.19% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY | 1 | $167,055.98 | 3.35% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,985,821.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBW6 | | JPMORGAN CHASE BANK, N.A | 15 | $2,524,129.23 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,524,129.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBX4 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $242,686.52 | 0.13% | 0 | $0.00 | NA |
| | | ACCESS NATIONAL BANK | 1 | $286,156.54 | 0.15% | 0 | $0.00 | NA |
| | | ACOPIA LLC | 2 | $747,923.34 | 0.4% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $234,613.20 | 0.12% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $415,270.35 | 0.22% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 2 | $522,190.22 | 0.28% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | $1,126,177.25 | 0.59% | 0 | $0.00 | NA |
| | | ALPINE BANK | 1 | $159,336.36 | 0.08% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | $321,689.98 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN EAGLE OF OHIO LLC | 1 | $199,170.31 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $223,091.50 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | $1,232,938.12 | 0.65% | 0 | $0.00 | NA |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $289,141.49 | 0.15% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $276,554.11 | 0.15% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $232,055.01 | 0.12% | 0 | $0.00 | NA |
| | | | 1 | $223,865.69 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $187,237.50 | 0.1% | 0 | $0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | $892,549.70 | 0.47% | 0 | $0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | $403,504.60 | 0.21% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING INC | 1 | $252,052.54 | 0.13% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | $670,339.19 | 0.35% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $414,153.78 | 0.22% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $571,226.29 | 0.3% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $375,570.56 | 0.2% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $768,912.18 | 0.41% | 0 | $0.00 | NA |
| | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | $330,622.91 | 0.17% | 0 | $0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | $158,141.32 | 0.08% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | $415,270.35 | 0.22% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | $706,459.10 | 0.37% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $349,971.00 | 0.18% | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | $304,758.92 | 0.16% | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | $415,308.72 | 0.22% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | $970,439.70 | 0.51% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | $266,036.61 | 0.14% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | $944,677.57 | 0.5% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL, INC | 1 | $380,450.68 | 0.2% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $230,457.68 | 0.12% | 0 | $0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | $187,120.60 | 0.1% | 0 | $0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $185,942.77 | 0.1% | 0 | $0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $197,896.28 | 0.1% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 5 | $1,343,684.48 | 0.71% | 0 | $0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 3 | $845,930.14 | 0.45% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BANK OF NORTH CAROLINA | 2 | $600,054.71 | 0.32% | 0 | $0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $511,685.92 | 0.27% | 0 | $0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $312,726.46 | 0.17% | 0 | $0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $156,460.69 | 0.08% | 0 | $0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | $178,343.44 | 0.09% | 0 | $0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | $254,882.03 | 0.13% | 0 | $0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | $169,294.85 | 0.09% | 0 | $0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | $254,938.14 | 0.13% | 0 | $0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $295,768.04 | 0.16% | 0 | $0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | $247,332.82 | 0.13% | 0 | $0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 3 | $908,341.68 | 0.48% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | $250,954.74 | 0.13% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL | 1 | $249,986.62 | 0.13% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | $283,817.86 | 0.15% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | $367,992.80 | 0.19% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $698,859.32 | 0.37% | 0 | $0.00 | NA | 0 |
| | CENDERA FUNDING INC | 2 | $584,413.93 | 0.31% | 0 | $0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $236,518.24 | 0.12% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $750,699.08 | 0.4% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $262,929.27 | 0.14% | 0 | $0.00 | NA | 0 |
| | CLIFFCO, INC | 1 | $292,216.55 | 0.15% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | $730,261.97 | 0.39% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $189,610.25 | 0.1% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $480,942.68 | 0.25% | 0 | $0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | $455,485.62 | 0.24% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $264,921.15 | 0.14% | 0 | $0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLIINOIS CORPORATION | 1 | $350,042.03 | 0.18% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | $252,448.51 | 0.13% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $326,669.68 | 0.17% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORNERSTONE HOME LENDING, INC | 4 | $1,158,505.17 | 0.61% | 0 | $0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $415,270.35 | 0.22% | 0 | $0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $224,031.24 | 0.12% | 0 | $0.00 | NA |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | $323,480.77 | 0.17% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $170,265.22 | 0.09% | 0 | $0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $170,290.71 | 0.09% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 4 | $1,088,530.73 | 0.57% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,334,221.38 | 0.7% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $180,448.40 | 0.1% | 0 | $0.00 | NA |
| | EMC HOLDINGS LLC | 1 | $207,076.73 | 0.11% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $222,005.74 | 0.12% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE LTD., ATEXAS LIMITED PARTNERSHIP | 1 | $175,037.21 | 0.09% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | $692,504.17 | 0.37% | 0 | $0.00 | NA |
| | EQUITY LOANS LLC | 1 | $292,359.42 | 0.15% | 0 | $0.00 | NA |
| | EQUITY RESOURCES OF OHIO., OHIO CORPORATION | 1 | $389,613.38 | 0.21% | 0 | $0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | $150,423.45 | 0.08% | 0 | $0.00 | NA |
| | EXTRACO BANKS N.A | 1 | $161,244.39 | 0.09% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $3,419,871.48 | 1.81% | 0 | $0.00 | NA |
| | FEARON FINANCIAL LLC | 1 | $216,547.66 | 0.11% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | $214,064.28 | 0.11% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $387,262.01 | 0.2% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $270,896.81 | 0.14% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | $198,921.47 | 0.11% | 0 | $0.00 | NA |
| | FEDERATED LENDING CORPORATION | 1 | $224,066.76 | 0.12% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $338,589.72 | 0.18% | 0 | $0.00 | NA |
| | FIRST BANK | 2 | $615,935.53 | 0.33% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $242,647.07 | 0.13% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $415,270.35 | 0.22% | 0 | $0.00 | NA |
| | | 1 | $235,805.72 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | $298,772.89 | 0.16% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $324,647.81 | 0.17% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | $252,597.88 | 0.13% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $182,634.99 | 0.1% | 0 | $0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $332,643.17 | 0.18% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $278,838.61 | 0.15% | 0 | $0.00 | NA |
| | FIRST HOPE MORTGAGES INC | 1 | $338,621.02 | 0.18% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $273,411.21 | 0.14% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $262,531.51 | 0.14% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $302,644.45 | 0.16% | 0 | $0.00 | NA |
| | FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE | 1 | $276,353.25 | 0.15% | 0 | $0.00 | NA |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $181,743.01 | 0.1% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | $704,132.54 | 0.37% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $343,569.00 | 0.18% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 4 | $1,142,212.77 | 0.6% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | $198,690.87 | 0.1% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | $231,371.30 | 0.12% | 0 | $0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | $174,887.82 | 0.09% | 0 | $0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | $243,983.78 | 0.13% | 0 | $0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | $250,081.58 | 0.13% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 5 | $1,162,399.69 | 0.61% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $4,977,556.86 | 2.63% | 0 | $0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $185,350.21 | 0.1% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | $193,970.09 | 0.1% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $150,732.16 | 0.08% | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $248,963.04 | 0.13% | 0 | $0.00 | NA |
| | HOME FINANCING UNLIMITED, INC | 2 | $830,579.07 | 0.44% | 0 | $0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | $209,696.04 | 0.11% | 0 | $0.00 | NA |
| | | 1 | $316,680.98 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | | | | | | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $291,312.89 | 0.15% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | $1,740,933.56 | 0.92% | 0 | $0.00 | NA |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | $400,409.22 | 0.21% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 8 | $2,385,766.24 | 1.26% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY | 1 | $236,614.47 | 0.12% | 0 | $0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $223,070.86 | 0.12% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | $776,266.76 | 0.41% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | $448,256.41 | 0.24% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $398,340.87 | 0.21% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | $253,567.39 | 0.13% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | $1,949,337.92 | 1.03% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | $512,480.03 | 0.27% | 0 | $0.00 | NA |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | $198,074.99 | 0.1% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $153,261.63 | 0.08% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | $196,698.97 | 0.1% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | $268,623.58 | 0.14% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $294,772.24 | 0.16% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 208 | $64,329,506.46 | 33.98% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | $157,308.81 | 0.08% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | $616,472.66 | 0.33% | 0 | $0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | $336,131.16 | 0.18% | 0 | $0.00 | NA |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $194,159.32 | 0.1% | 0 | $0.00 | NA |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $283,441.91 | 0.15% | 0 | $0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 1 | $184,248.47 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LEADER BANK, NA | 1 | $205,543.89 | 0.11% | 0 | $0.00 | NA |
| | LEADER BANK, NA A CORPORATION | 1 | $258,945.50 | 0.14% | 0 | $0.00 | NA |
| | LEGACY MORTGAGE LLC., LIMITED LIABILITY CORPORATION | 1 | $194,042.34 | 0.1% | 0 | $0.00 | NA |
| | LENDING PARTNERS, LLC (THE) | 2 | $407,751.82 | 0.22% | 0 | $0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $237,034.72 | 0.13% | 0 | $0.00 | NA |
| | LOAN SIMPLE, INC | 1 | $201,051.00 | 0.11% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC | 1 | $205,294.93 | 0.11% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | $525,779.86 | 0.28% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | $679,806.32 | 0.36% | 0 | $0.00 | NA |
| | LUXURY MORTGAGE CORP | 4 | $987,803.04 | 0.52% | 0 | $0.00 | NA |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $208,139.72 | 0.11% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $415,308.72 | 0.22% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $170,715.00 | 0.09% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $415,270.35 | 0.22% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $187,237.50 | 0.1% | 0 | $0.00 | NA |
| | MILEND, INC | 1 | $308,315.81 | 0.16% | 0 | $0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 3 | $1,003,731.83 | 0.53% | 0 | $0.00 | NA |
| | MONARCH BANK | 2 | $523,995.26 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA INC., A MORTGAGE BANKER | 1 | $352,880.21 | 0.19% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $1,149,454.62 | 0.61% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $189,229.41 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $303,734.73 | 0.16% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $231,794.54 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 3 | $855,065.59 | 0.45% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 10 | $2,319,101.88 | 1.22% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 12 | $3,124,616.47 | 1.65% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK INC | 4 | $737,854.22 | 0.39% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | $341,744.46 | 0.18% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | $2,010,314.87 | 1.06% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | $227,712.66 | 0.12% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $581,205.45 | 0.31% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | $603,222.67 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | $217,519.21 | 0.11% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 4 | $1,080,469.05 | 0.57% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | $294,791.52 | 0.16% | 0 | $0.00 | NA |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $241,792.90 | 0.13% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 2 | $431,223.16 | 0.23% | 0 | $0.00 | NA |
| | NOLA LENDING GROUP, LLC | 2 | $470,277.44 | 0.25% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $435,961.10 | 0.23% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $845,727.42 | 0.45% | 0 | $0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | $259,941.44 | 0.14% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 4 | $1,229,299.69 | 0.65% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $624,618.68 | 0.33% | 0 | $0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $199,170.43 | 0.11% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | $335,327.49 | 0.18% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | $788,090.65 | 0.42% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $153,274.63 | 0.08% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $158,834.59 | 0.08% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $268,788.79 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | $194,164.77 | 0.1% | 0 | $0.00 | NA |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | $225,162.16 | 0.12% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $158,662.63 | 0.08% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | $695,687.78 | 0.37% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $393,828.53 | 0.21% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $226,776.51 | 0.12% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $187,319.79 | 0.1% | 0 | $0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | $582,254.94 | 0.31% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP | 4 | $972,430.54 | 0.51% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $278,838.61 | 0.15% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $172,646.93 | 0.09% | 0 | $0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | $154,556.26 | 0.08% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $266,888.38 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | R P FUNDING, INC | 1 | $255,458.05 | 0.13% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | $225,411.63 | 0.12% | 0 | $0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 3 | $816,965.92 | 0.43% | 0 | $0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | $1,083,662.86 | 0.57% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC | 1 | $254,938.14 | 0.13% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $567,787.99 | 0.3% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTICK MORTGAGE | 1 | $283,844.10 | 0.15% | 0 | $0.00 | NA |
| | SAIL MORTGAGE CORP | 2 | $504,755.60 | 0.27% | 0 | $0.00 | NA |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | $310,705.88 | 0.16% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $297,852.56 | 0.16% | 0 | $0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $294,805.47 | 0.16% | 0 | $0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $221,079.17 | 0.12% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $322,685.93 | 0.17% | 0 | $0.00 | NA |
| | SIMONICH CORPORATION | 1 | $271,369.69 | 0.14% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 4 | $1,336,682.93 | 0.71% | 0 | $0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | $184,232.65 | 0.1% | 0 | $0.00 | NA |
| | STERLING NATIONAL BANK | 1 | $278,864.37 | 0.15% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | $374,968.01 | 0.2% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $222,247.49 | 0.12% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $254,164.95 | 0.13% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC | 1 | $224,983.77 | 0.12% | 0 | $0.00 | NA |
| | THE BANK OF SOUTH CAROLINA | 1 | $217,344.73 | 0.11% | 0 | $0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | $435,426.82 | 0.23% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $338,620.29 | 0.18% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | $243,983.78 | 0.13% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | $709,644.25 | 0.37% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | $818,539.79 | 0.43% | 0 | $0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $229,045.99 | 0.12% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $271,892.76 | 0.14% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | $161,303.15 | 0.09% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $410,670.65 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $1,004,797.98 | 0.53% | 0 | $0.00 | NA |
| | | TUCKER MORTGAGE, LLC | 1 | $207,137.26 | 0.11% | 0 | $0.00 | NA |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | $220,452.25 | 0.12% | 0 | $0.00 | NA |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $193,960.13 | 0.1% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE ,INC | 1 | $208,152.32 | 0.11% | 0 | $0.00 | NA |
| | | VECTRA BANK COLORADO | 1 | $160,332.20 | 0.08% | 0 | $0.00 | NA |
| | | VIP MORTGAGE,INC | 1 | $156,348.78 | 0.08% | 0 | $0.00 | NA |
| | | WALL FINANCIAL INC | 1 | $270,896.81 | 0.14% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $659,809.12 | 0.35% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $303,760.68 | 0.16% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $273,648.79 | 0.14% | 0 | $0.00 | NA |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $153,261.63 | 0.08% | 0 | $0.00 | NA |
| | | WHIDBEY ISLAND BANK | 1 | $250,977.93 | 0.13% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $223,829.50 | 0.12% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $338,589.72 | 0.18% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $657,757.13 | 0.35% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OFBARRINGTON BANK & TRUST COMPANY N.A | 1 | $224,066.75 | 0.12% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | $211,936.92 | 0.11% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 4 | $737,865.88 | 0.39% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 2 | $346,356.69 | 0.18% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | $1,141,015.00 | 0.64% | 0 | $0.00 | NA |
| **Total** | | | **680** | **$189,331,634.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBY2 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $415,308.72 | 0.81% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL NA | 1 | $221,079.17 | 0.43% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $414,983.48 | 0.81% | 0 | $0.00 | NA |
| | | AMERICA'S MORTGAGE LLC | 1 | $342,573.14 | 0.67% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $288,823.81 | 0.56% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $244,259.29 | 0.47% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $358,506.78 | 0.7% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $589,082.58 | 1.15% | 0 | $0.00 | NA |
| | AMERICASH | 1 | $304,899.23 | 0.59% | 0 | $0.00 | NA |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | $360,262.24 | 0.7% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $567,266.20 | 1.1% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL, INC | 2 | $789,745.37 | 1.54% | 0 | $0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $228,244.11 | 0.44% | 0 | $0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $816,100.84 | 1.59% | 0 | $0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY NA | 2 | $827,553.14 | 1.61% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | $415,270.35 | 0.81% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $272,553.88 | 0.53% | 0 | $0.00 | NA |
| | BERKSHIRE BANK | 2 | $778,454.87 | 1.51% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $268,108.83 | 0.52% | 0 | $0.00 | NA |
| | BOFI FEDERAL BANK | 1 | $395,851.23 | 0.77% | 0 | $0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $402,573.23 | 0.78% | 0 | $0.00 | NA |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | $298,783.25 | 0.58% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | $350,572.36 | 0.68% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $297,656.66 | 0.58% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $398,377.68 | 0.77% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $242,610.81 | 0.47% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $297,528.01 | 0.58% | 0 | $0.00 | NA |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $281,826.15 | 0.55% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | $415,270.35 | 0.81% | 0 | $0.00 | NA |
| | EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | $415,308.72 | 0.81% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $1,186,069.65 | 2.31% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | $242,987.94 | 0.47% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $375,436.27 | 0.73% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $323,681.86 | 0.63% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $309,958.99 | 0.6% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $336,100.09 | 0.65% | 0 | $0.00 | NA |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | $318,672.67 | 0.62% | 0 | $0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $281,852.20 | 0.55% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | $290,788.84 | 0.57% | 0 | $0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $415,270.35 | 0.81% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 2 | $813,410.15 | 1.58% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $3,850,510.62 | 7.49% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | $414,266.81 | 0.81% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $408,337.12 | 0.79% | 0 | $0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | $408,205.14 | 0.79% | 0 | $0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 3 | $1,082,739.88 | 2.1% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | $3,558,769.97 | 6.92% | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | $349,743.28 | 0.68% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $392,164.48 | 0.76% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $312,427.69 | 0.61% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $225,877.82 | 0.44% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $423,098.84 | 0.82% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | $353,922.76 | 0.69% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $690,864.90 | 1.34% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 8 | $2,539,906.10 | 4.94% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK INC | 2 | $555,984.25 | 1.08% | 0 | $0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | $395,353.30 | 0.77% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $402,102.53 | 0.78% | 0 | $0.00 | NA |
| | NORTHEAST BANK | 1 | $405,560.77 | 0.79% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $422,860.85 | 0.82% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $536,781.32 | 1.04% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 4 | $1,608,766.93 | 3.13% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $415,308.72 | 0.81% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $278,808.39 | 0.54% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PERL MORTGAGE, INC | 1 | $373,032.11 | 0.73% | 0 | $0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $398,377.68 | 0.77% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $693,312.25 | 1.35% | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSE BANK | 1 | $375,298.77 | 0.73% | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | $415,270.35 | 0.81% | 0 | $0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 5 | $1,861,824.48 | 3.62% | 0 | $0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $410,291.10 | 0.8% | 0 | $0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $312,826.09 | 0.61% | 0 | $0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | $554,721.12 | 1.08% | 0 | $0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $622,431.54 | 1.21% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $306,224.52 | 0.6% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $398,340.87 | 0.77% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $368,465.29 | 0.72% | 0 | $0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | $330,653.47 | 0.64% | 0 | $0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | $248,963.04 | 0.48% | 0 | $0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 3 | $903,748.70 | 1.76% | 0 | $0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | $702,593.59 | 1.37% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | $298,353.50 | 0.58% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | $570,088.25 | 1.11% | 0 | $0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | $415,046.94 | 0.81% | 0 | $0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $830,528.89 | 1.61% | 0 | $0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | $236,038.76 | 0.46% | 0 | $0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $385,593.95 | 0.75% | 0 | $0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | $290,635.35 | 0.56% | 0 | $0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA | 1 | $318,672.68 | 0.62% | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | $221,099.23 | 0.43% | 0 | $0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | $415,270.35 | 0.81% | 0 | $0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | $405,178.67 | 0.79% | 0 | $0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $319,150.31 | 0.62% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $232,830.22 | 0.42% | 0 | $0.00 | NA |
| **Total** | | | **150** | **$51,440,888.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSBZ9 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $384,526.61 | 0.29% | 0 | $0.00 | NA |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $237,207.97 | 0.18% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $213,211.08 | 0.16% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $345,371.51 | 0.26% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 4 | $942,726.39 | 0.72% | 0 | $0.00 | NA |
| | | AMERICAN EAGLE OF OHIO LLC | 1 | $243,149.35 | 0.19% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $175,778.57 | 0.13% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | $205,441.20 | 0.16% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $189,760.95 | 0.14% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | $431,961.62 | 0.33% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $222,687.13 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | $650,178.19 | 0.5% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $188,762.21 | 0.14% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $276,102.19 | 0.21% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 5 | $1,221,585.41 | 0.93% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $222,975.49 | 0.17% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $459,469.90 | 0.35% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $367,197.95 | 0.28% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | $2,098,732.05 | 1.6% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | $184,267.87 | 0.14% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $196,015.80 | 0.15% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC.DBA TEXASLENDING COM A CORPORATION | 1 | $217,738.06 | 0.17% | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | $566,302.83 | 0.43% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | $529,120.99 | 0.4% | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $184,927.33 | 0.14% | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $178,000.00 | 0.14% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $384,029.32 | 0.29% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $760,984.17 | 0.58% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL, INC | 1 | $603,000.00 | 0.46% | 0 | $0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $218,745.44 | 0.17% | 0 | $0.00 | NA |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | $178,275.42 | 0.14% | 0 | $0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | $322,602.85 | 0.25% | 0 | $0.00 | NA |
| | CENDERA FUNDING INC | 6 | $1,472,708.88 | 1.12% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 4 | $1,078,332.09 | 0.82% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $879,613.18 | 0.67% | 0 | $0.00 | NA |
| | CLIFFCO, INC | 1 | $433,453.97 | 0.33% | 0 | $0.00 | NA |
| | CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS | 1 | $249,692.61 | 0.19% | 0 | $0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $263,349.46 | 0.2% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $321,909.81 | 0.25% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | $1,154,570.13 | 0.88% | 0 | $0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 2 | $1,132,594.69 | 0.86% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | $1,058,944.38 | 0.81% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $239,338.35 | 0.18% | 0 | $0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $259,672.89 | 0.2% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | $315,951.99 | 0.24% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $327,337.64 | 0.25% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $235,709.82 | 0.18% | 0 | $0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $251,882.69 | 0.19% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | $405,295.02 | 0.31% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $483,643.78 | 0.37% | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | $239,105.64 | 0.18% | 0 | $0.00 | NA |
| | EMC HOLDINGS LLC | 1 | $250,694.19 | 0.19% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | $300,839.58 | 0.23% | 0 | $0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | $187,515.39 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $234,904.09 | 0.18% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $2,223,428.55 | 1.7% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $179,581.38 | 0.14% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $379,532.76 | 0.29% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | $218,225.10 | 0.17% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $680,162.65 | 0.52% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | $230,566.15 | 0.18% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $473,803.14 | 0.36% | 0 | $0.00 | NA |
| | FIRST HOPE MORTGAGES INC | 1 | $215,199.99 | 0.16% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $783,535.39 | 0.6% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $452,119.98 | 0.35% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $222,969.12 | 0.17% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $175,783.59 | 0.13% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | $1,112,816.00 | 0.85% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | $300,757.06 | 0.23% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | $498,871.57 | 0.38% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | $192,369.66 | 0.15% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 2 | $458,422.52 | 0.35% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $467,866.52 | 0.36% | 0 | $0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $442,392.70 | 0.34% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 2 | $592,728.77 | 0.45% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $497,757.66 | 0.38% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $379,532.76 | 0.29% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $548,437.34 | 0.42% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $181,781.31 | 0.14% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $540,528.23 | 0.41% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $253,710.40 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $348,211.35 | 0.27% | 0 | $0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $279,655.72 | 0.21% | 0 | $0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 222 | $57,808,647.67 | 44.12% | 0 | $0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | $179,236.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | $229,217.81 | 0.17% | 0 | $0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $201,346.36 | 0.15% | 0 | $0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | $232,457.17 | 0.18% | 0 | $0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | $184,767.24 | 0.14% | 0 | $0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC | 1 | $334,155.37 | 0.26% | 0 | $0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 3 | $1,003,403.88 | 0.77% | 0 | $0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | $407,986.05 | 0.31% | 0 | $0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $295,636.04 | 0.23% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | $192,263.30 | 0.15% | 0 | $0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $411,981.01 | 0.31% | 0 | $0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $243,959.67 | 0.19% | 0 | $0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $277,050.99 | 0.21% | 0 | $0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $407,486.68 | 0.31% | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 1 | $313,114.52 | 0.24% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $287,970.48 | 0.22% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | $231,708.11 | 0.18% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $441,249.18 | 0.34% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | $395,024.18 | 0.3% | 0 | $0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | $221,733.26 | 0.17% | 0 | $0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | $239,698.05 | 0.18% | 0 | $0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | $533,577.84 | 0.41% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 6 | $2,333,107.92 | 1.78% | 0 | $0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 2 | $497,924.73 | 0.38% | 0 | $0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | $412,730.07 | 0.31% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $215,734.41 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 1 | $283,650.80 | 0.22% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $404,490.45 | 0.31% | 0 | $0.00 | NA |
| | NEW FED MORTGAGE CORP | 1 | $186,764.73 | 0.14% | 0 | $0.00 | NA |
| | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | $303,617.52 | 0.23% | 0 | $0.00 | NA |
| | NFM INC | 1 | $416,287.35 | 0.32% | 0 | $0.00 | NA |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $194,610.42 | 0.15% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $430,764.55 | 0.33% | 0 | $0.00 | NA |
| | NORTHEAST BANK | 1 | $239,098.80 | 0.18% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $267,144.53 | 0.2% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $207,788.24 | 0.16% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $539,940.49 | 0.41% | 0 | $0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | $590,221.74 | 0.45% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | $463,087.46 | 0.35% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 3 | $1,581,930.34 | 1.21% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $188,762.21 | 0.14% | 0 | $0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $269,460.56 | 0.21% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $217,861.83 | 0.17% | 0 | $0.00 | NA |
| | PERFORMANCE FINANCIAL INC | 1 | $258,431.84 | 0.2% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC | 3 | $672,253.02 | 0.51% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $198,555.56 | 0.15% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | $780,879.97 | 0.6% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $261,870.12 | 0.2% | 0 | $0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $292,058.45 | 0.22% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $254,237.01 | 0.19% | 0 | $0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | $756,756.43 | 0.58% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 4 | $1,000,053.91 | 0.76% | 0 | $0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | $286,155.76 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | REGENCY MORTGAGE CORP | 1 | $229,311.13 | 0.18% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 3 | $499,778.87 | 0.38% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $410,794.28 | 0.31% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $83,831.67 | 0.06% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | $199,754.08 | 0.15% | 0 | $0.00 | NA |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | $624,676.30 | 0.48% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $183,536.09 | 0.14% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC | 1 | $370,008.93 | 0.28% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $609,308.87 | 0.47% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $243,747.94 | 0.19% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 4 | $1,118,127.06 | 0.85% | 0 | $0.00 | NA |
| | SFMC LP | 1 | $195,696.08 | 0.15% | 0 | $0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $299,260.76 | 0.23% | 0 | $0.00 | NA |
| | SIMONICH CORPORATION | 2 | $355,968.35 | 0.27% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | $228,567.06 | 0.17% | 0 | $0.00 | NA |
| | STERLING NATIONAL BANK | 1 | $223,448.02 | 0.17% | 0 | $0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | $279,700.93 | 0.21% | 0 | $0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $191,515.91 | 0.15% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $558,563.49 | 0.43% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | $595,949.27 | 0.45% | 0 | $0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | $510,556.84 | 0.39% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | $251,433.26 | 0.19% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $262,177.24 | 0.2% | 0 | $0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | $405,034.46 | 0.31% | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $277,250.74 | 0.21% | 0 | $0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | $274,462.12 | 0.21% | 0 | $0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | $178,979.66 | 0.14% | 0 | $0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | $183,778.92 | 0.14% | 0 | $0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | $206,739.56 | 0.16% | 0 | $0.00 | NA |
| | VIP MORTGAGE INC | 1 | $209,747.67 | 0.16% | 0 | $0.00 | NA |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $237,200.19 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $704,121.23 | 0.54% | 0 | $0.00 | NA |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $286,638.91 | 0.22% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $230,110.12 | 0.18% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $284,641.43 | 0.22% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $237,106.31 | 0.18% | 0 | $0.00 | NA |
| **Total** | | | **487** | **$131,030,069.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSCA3 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $745,399.39 | 4.53% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $209,109.30 | 1.27% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $318,642.70 | 1.93% | 0 | $0.00 | NA |
| | | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | $298,698.92 | 1.81% | 0 | $0.00 | NA |
| | | CAMBRIDGE SAVINGS BANK | 1 | $298,727.54 | 1.81% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | $322,776.95 | 1.96% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | $251,902.77 | 1.53% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $236,398.05 | 1.44% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | $241,088.46 | 1.46% | 0 | $0.00 | NA |
| | | CLEAR MOUNTAIN BANK | 1 | $79,235.48 | 0.48% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $233,958.02 | 1.42% | 0 | $0.00 | NA |
| | | EAST BOSTON SAVINGS BANK | 1 | $272,626.68 | 1.66% | 0 | $0.00 | NA |
| | | F&M BANK, A BANKING CORPORATION | 1 | $226,085.07 | 1.37% | 0 | $0.00 | NA |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $278,812.36 | 1.69% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $404,277.93 | 2.45% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $414,733.39 | 2.52% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | $203,134.71 | 1.23% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $415,231.28 | 2.52% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $392,079.89 | 2.38% | 0 | $0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $298,926.68 | 1.81% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, N.A | 10 | $2,462,705.41 | 14.95% | 0 | $0.00 | NA |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | $415,231.28 | 2.52% | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $224,045.66 | 1.36% | 0 | $0.00 | NA |
| | | MORTGAGE FINANCIAL, INC | 1 | $214,884.69 | 1.3% | 0 | $0.00 | NA |
| | | MORTGAGE INVESTORS GROUP | 2 | $717,941.84 | 4.36% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 3 | $682,427.94 | 4.14% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $293,635.84 | 1.78% | 0 | $0.00 | NA |
| | | NEW FED MORTGAGE CORP | 1 | $300,221.18 | 1.82% | 0 | $0.00 | NA |
| | | NJ LENDERS CORP | 1 | $294,744.52 | 1.79% | 0 | $0.00 | NA |
| | | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | $248,939.63 | 1.51% | 0 | $0.00 | NA |
| | | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $268,851.50 | 1.63% | 0 | $0.00 | NA |
| | | PEOPLES BANK | 1 | $321,629.98 | 1.95% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | $415,231.28 | 2.52% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $593,770.76 | 3.61% | 0 | $0.00 | NA |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $199,151.69 | 1.21% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $243,960.83 | 1.48% | 0 | $0.00 | NA |
| | | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $711,469.44 | 4.32% | 0 | $0.00 | NA |
| | | REPUBLIC BANK & TRUST | 1 | $204,093.62 | 1.24% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $298,727.54 | 1.81% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $590,816.35 | 3.59% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $295,142.82 | 1.79% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $330,591.80 | 2.05% | 0 | $0.00 | NA |
| **Total** | | | **59** | **$16,470,061.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSCG0 | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $141,449.52 | 12.76% | 0 | $0.00 | NA |
| | | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | $123,638.40 | 11.15% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 5 | $645,580.79 | 58.24% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY, INC | 1 | $136,966.98 | 12.36% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $60,846.21 | 5.49% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,108,481.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSCH8 | | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1 | $196,745.13 | 11.7% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BERKSHIRE BANK | 1 | $351,012.16 | 20.88% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 3 | $806,970.13 | 48% | 0 | $0.00 | NA |
| | | NEW FED MORTGAGE CORP | 1 | $326,579.07 | 19.42% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,681,306.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSCJ4 | | ALL WESTERN MORTGAGE, INC | 1 | $112,364.90 | 1.93% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $92,120.27 | 1.58% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $119,492.14 | 2.05% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $131,458.11 | 2.26% | 0 | $0.00 | NA |
| | | EMC HOLDINGS LLC | 1 | $114,025.20 | 1.96% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $327,174.47 | 5.62% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $73,696.21 | 1.27% | 0 | $0.00 | NA |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $219,096.85 | 3.77% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 20 | $3,135,704.68 | 53.89% | 0 | $0.00 | NA |
| | | LEADER BANK, N.A., A CORPORATION | 1 | $116,499.81 | 2% | 0 | $0.00 | NA |
| | | LOAN SIMPLE, INC | 1 | $224,066.88 | 3.85% | 0 | $0.00 | NA |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $97,199.33 | 1.67% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | $152,198.60 | 2.62% | 0 | $0.00 | NA |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $207,540.20 | 3.57% | 0 | $0.00 | NA |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $84,254.45 | 1.45% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $101,480.93 | 1.74% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $166,590.19 | 2.86% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $130,881.09 | 2.25% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $212,596.44 | 3.66% | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,818,440.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSCK1 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $181,901.61 | 5.71% | 0 | $0.00 | NA |
| | | EQUITY NOW INC | 1 | $311,728.11 | 9.78% | 0 | $0.00 | NA |
| | | INLANTA MORTGAGE, INC | 1 | $162,678.45 | 5.11% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 26 | $2,319,528.88 | 72.79% | 0 | $0.00 | NA |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $136,448.96 | 4.28% | 0 | $0.00 | NA |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $74,252.33 | 2.33% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,186,538.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XSCQ8 | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | $121,846.51 | 7.37% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $199,495.76 | 12.07% | 0 | $0.00 | NA |
| | | INLANTA MORTGAGE, INC | 1 | $222,632.12 | 13.47% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 7 | $911,497.47 | 55.15% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | $197,370.61 | 11.94% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,652,842.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSCS4 | | JPMORGAN CHASE BANK, N.A | 23 | $1,443,886.98 | 100% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,443,886.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSCT2 | | JPMORGAN CHASE BANK, N.A | 10 | $1,592,882.96 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,592,882.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSDK0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | $2,325,388.05 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,325,388.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSF28 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81 | $5,113,779.76 | 100% | 0 | $0.00 | NA |
| **Total** | | | **81** | **$5,113,779.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSF36 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51 | $5,035,257.95 | 100% | 0 | $0.00 | NA |
| **Total** | | | **51** | **$5,035,257.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSF44 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | $3,267,641.77 | 100% | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,267,641.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSF51 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | $4,170,644.27 | 100% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,170,644.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSF69 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | $2,118,284.17 | 100% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,118,284.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSF77 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | $4,438,325.87 | 100% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,438,325.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSF85 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $2,159,403.16 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,159,403.16** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XSF93 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $1,302,884.28 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,302,884.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSFY8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 217 | $54,816,221.56 | 100% | 0 | $0.00 | NA |
| **Total** | | | **217** | **$54,816,221.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSFZ5 | | CTC LENDING , LLC | 1 | $123,095.91 | 1.15% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81 | $10,552,887.85 | 98.85% | 0 | $0.00 | NA |
| **Total** | | | **82** | **$10,675,983.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSGA9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | $3,489,747.55 | 100% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,489,747.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSGB7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | $2,975,621.05 | 100% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,975,621.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSGE1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | $1,366,358.61 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,366,358.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSGF8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 86 | $11,030,609.59 | 100% | 0 | $0.00 | NA |
| **Total** | | | **86** | **$11,030,609.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSGG6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | $3,052,959.70 | 100% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,052,959.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSGH4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | $2,827,211.86 | 100% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$2,827,211.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSGJ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 83 | $5,313,110.11 | 100% | 0 | $0.00 | NA |
| **Total** | | | **83** | **$5,313,110.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSGK7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 65 | $6,348,518.19 | 100% | 0 | $0.00 | NA |
| **Total** | | | **65** | **$6,348,518.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSGL5 | | | 12 | $1,150,216.32 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | |
| **Total** | | | **12** | **$1,150,216.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSGM3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 164 | $39,419,216.56 | 100% | 0 | $0.00 | NA |
| **Total** | | | **164** | **$39,419,216.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSGN1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | $3,046,473.76 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,046,473.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSGP6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | $2,090,615.84 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,090,615.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSGQ4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | $1,443,451.20 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,443,451.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSK48 | | WEBSTER BANK, N.A | 24 | $4,995,759.80 | 100% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,995,759.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSK55 | | CMC HOME LENDING | 1 | $59,920.99 | 4.69% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 15 | $1,218,396.04 | 95.31% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,278,317.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSK63 | | ASCENT HOME LENDING, LLC | 1 | $215,715.56 | 4.67% | 0 | $0.00 | NA |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $209,100.50 | 4.53% | 0 | $0.00 | NA |
| | | CMC HOME LENDING | 1 | $416,450.87 | 9.02% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 13 | $3,344,322.77 | 72.47% | 0 | $0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $429,096.21 | 9.31% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,614,685.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSK71 | | BANK OF SAN ANGELO | 1 | $71,839.41 | 3.53% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 20 | $1,646,846.29 | 80.96% | 0 | $0.00 | NA |
| | | FNB WICHITA FALLS | 1 | $48,640.49 | 2.39% | 0 | $0.00 | NA |
| | | NORTHSTAR BANK OF TEXAS | 1 | $71,439.18 | 3.51% | 0 | $0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 1 | $95,839.94 | 4.71% | 0 | $0.00 | NA |
| | | SECURITY STATE BANK & TRUST | 1 | $99,632.89 | 4.9% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,034,238.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSK97 | | CORNERSTONE HOME LENDING, INC | 14 | $2,614,844.44 | 79.45% | 0 | $0.00 | NA |
| | | | 3 | $676,206.73 | 20.55% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | |
| **Total** | | | **17** | **$3,291,051.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSLA3 | | CMC HOME LENDING | 1 | $234,700.00 | 3.73% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 24 | $5,826,967.29 | 92.52% | 0 | $0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $236,502.07 | 3.75% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,298,169.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSLB1 | | CMC HOME LENDING | 1 | $133,225.99 | 4.67% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 20 | $2,575,071.91 | 90.25% | 0 | $0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 1 | $145,000.00 | 5.08% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,853,297.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSLC9 | | ASCENT HOME LENDING, LLC | 1 | $154,777.00 | 3.3% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 21 | $4,528,438.73 | 96.7% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,683,215.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSLD7 | | CMC HOME LENDING | 1 | $126,993.14 | 8.52% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 7 | $1,220,523.79 | 81.84% | 0 | $0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $143,801.14 | 9.64% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,491,318.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSLE5 | | CORNERSTONE HOME LENDING, INC | 12 | $2,775,780.93 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,775,780.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSLF2 | | CORNERSTONE HOME LENDING, INC | 26 | $6,141,279.40 | 97.4% | 0 | $0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 1 | $163,755.00 | 2.6% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,305,034.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSLG0 | | CORNERSTONE HOME LENDING, INC | 15 | $1,028,644.64 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,028,644.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSLJ4 | | CORNERSTONE HOME LENDING, INC | 12 | $2,573,800.00 | 91.21% | 0 | $0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $248,000.00 | 8.79% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,821,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSLK1 | | CORNERSTONE HOME LENDING, INC | 6 | $1,388,839.96 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,388,839.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSLL9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $99,589.48 | 8.28% | 0 | $0.00 | NA |
| | | CMC HOME LENDING | 1 | $100,000.00 | 8.32% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CORNERSTONE HOME LENDING, INC | 10 | $892,678.19 | 74.25% | 0 | $0.00 | NA | |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $110,000.00 | 9.15% | 0 | $0.00 | NA | |
| **Total** | | | **13** | **$1,202,267.67** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XSLM7 | | CORNERSTONE HOME LENDING, INC | 16 | $1,370,345.39 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **16** | **$1,370,345.39** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XSLN5 | | CORNERSTONE HOME LENDING, INC | 14 | $1,965,116.00 | 94.47% | 0 | $0.00 | NA | |
| | | PRIORITY HOME LENDING, LLC | 1 | $115,000.00 | 5.53% | 0 | $0.00 | NA | |
| **Total** | | | **15** | **$2,080,116.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XSLP0 | | CORNERSTONE HOME LENDING, INC | 20 | $5,047,604.44 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **20** | **$5,047,604.44** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XSLQ8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $364,000.00 | 7.68% | 0 | $0.00 | NA | |
| | | CMC HOME LENDING | 1 | $239,396.00 | 5.05% | 0 | $0.00 | NA | |
| | | CORNERSTONE HOME LENDING, INC | 15 | $3,684,616.73 | 77.7% | 0 | $0.00 | NA | |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | $454,307.00 | 9.57% | 0 | $0.00 | NA | |
| **Total** | | | **19** | **$4,742,319.73** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XSLR6 | | CORNERSTONE HOME LENDING, INC | 9 | $1,373,369.51 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **9** | **$1,373,369.51** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XSLS4 | | CORNERSTONE HOME LENDING, INC | 5 | $592,099.02 | 55.98% | 0 | $0.00 | NA | |
| | | FIRST FINANCIAL BANK SAN ANGELO | 2 | $227,002.37 | 21.46% | 0 | $0.00 | NA | |
| | | FIRST NATIONAL BANK - EL PASO | 1 | $121,350.60 | 11.47% | 0 | $0.00 | NA | |
| | | UNITED HERITAGE CREDIT UNION | 1 | $117,160.57 | 11.09% | 0 | $0.00 | NA | |
| **Total** | | | **9** | **$1,057,612.56** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XSM20 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $170,734.00 | 1.23% | 0 | $0.00 | NA | |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $166,787.00 | 1.2% | 0 | $0.00 | NA | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $333,629.72 | 2.4% | 0 | $0.00 | NA | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $330,783.30 | 2.38% | 0 | $0.00 | NA | |
| | | AUSTIN CAPITAL MORTGAGE,INC | 1 | $197,351.39 | 1.42% | 0 | $0.00 | NA | |
| | | BANKING MORTGAGE SERVICES; BMS., A FLORIDA CORPORATION | 1 | $167,625.93 | 1.21% | 0 | $0.00 | NA | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $526,436.84 | 3.79% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BRAZOS NATIONAL BANK | 2 | $664,624.00 | 4.78% | 0 | $0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $439,477.98 | 3.16% | 0 | $0.00 | NA | 0 |
| | DHA FINANCIAL,INC., A CORPORATION | 1 | $184,000.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $353,000.00 | 2.54% | 0 | $0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | $4,273,652.83 | 30.74% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $290,096.55 | 2.09% | 0 | $0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $185,016.93 | 1.33% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $159,503.63 | 1.15% | 0 | $0.00 | NA | 0 |
| | MERIDIAN LENDING CORPORATION | 1 | $170,889.61 | 1.23% | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 1 | $213,400.00 | 1.54% | 0 | $0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $610,886.21 | 4.39% | 0 | $0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $335,000.00 | 2.41% | 0 | $0.00 | NA | 0 |
| | NTFN, INC | 1 | $156,310.56 | 1.12% | 0 | $0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $223,705.02 | 1.61% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $378,139.65 | 2.72% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $257,275.91 | 1.85% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $258,400.00 | 1.86% | 0 | $0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | $230,000.00 | 1.65% | 0 | $0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $159,399.20 | 1.15% | 0 | $0.00 | NA | 0 |
| | SAGE BANK | 1 | $308,370.37 | 2.22% | 0 | $0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | $211,233.90 | 1.52% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $176,000.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $177,200.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | SYARBOARD FINANCIAL MANGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $170,290.36 | 1.23% | 0 | $0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | $313,600.00 | 2.26% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $193,515.00 | 1.39% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $455,393.33 | 3.28% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | $459,394.25 | 3.29% | 0 | $0.00 | NA |
| **Total** | | | **53** | **$13,901,123.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSM38 | | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $370,500.25 | 3.58% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $312,578.39 | 3.02% | 0 | $0.00 | NA |
| | | BLUE CHIP LENDING SERVICES INC | 1 | $346,425.00 | 3.35% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $358,017.09 | 3.46% | 0 | $0.00 | NA |
| | | CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | $387,964.75 | 3.75% | 0 | $0.00 | NA |
| | | CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION | 1 | $379,488.14 | 3.67% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $270,750.00 | 2.62% | 0 | $0.00 | NA |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $121,831.91 | 1.18% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $3,483,024.60 | 33.69% | 0 | $0.00 | NA |
| | | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $246,050.00 | 2.38% | 0 | $0.00 | NA |
| | | HOME SAVINGS BANK | 1 | $207,719.82 | 2.01% | 0 | $0.00 | NA |
| | | INLAND NORTHWEST BANK | 1 | $247,665.94 | 2.4% | 0 | $0.00 | NA |
| | | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | $303,300.00 | 2.93% | 0 | $0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 2 | $669,000.00 | 6.47% | 0 | $0.00 | NA |
| | | SECURITY HOME MORTGAGE LLC | 1 | $385,200.00 | 3.73% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES, L.L.C | 2 | $645,191.03 | 6.24% | 0 | $0.00 | NA |
| | | SOLERA NATIONAL BANK, A CORPORATION | 1 | $378,100.00 | 3.66% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $194,737.33 | 1.88% | 0 | $0.00 | NA |
| | | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | $322,465.05 | 3.12% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | $292,050.00 | 2.82% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING CORPORATION, A CORPORATION | 1 | $417,000.00 | 4.04% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$10,339,059.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XSM46 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $230,400.00 | 0.44% | 0 | $0.00 | NA |
| | | ALTERRA BANK | 1 | $250,242.86 | 0.47% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $354,043.68 | 0.67% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $588,000.00 | 1.12% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $500,881.42 | 0.95% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $167,793.43 | 0.32% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $264,316.45 | 0.5% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $621,274.79 | 1.18% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $337,055.57 | 0.64% | 0 | $0.00 | NA |
| | | BANK OF TENNESSEE, A CORPORATION | 1 | $293,130.00 | 0.56% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $325,575.00 | 0.62% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 2 | $565,100.00 | 1.07% | 0 | $0.00 | NA |
| | | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $300,943.18 | 0.57% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION, AVIGINIA CORPORATION | 1 | $368,588.98 | 0.7% | 0 | $0.00 | NA |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $670,541.74 | 1.27% | 0 | $0.00 | NA |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | $1,183,974.99 | 2.25% | 0 | $0.00 | NA |
| | | CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | $231,701.37 | 0.44% | 0 | $0.00 | NA |
| | | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | $336,609.46 | 0.64% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $712,481.70 | 1.35% | 0 | $0.00 | NA |
| | | CENTRAL COAST LENDING INC | 1 | $241,000.00 | 0.46% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $219,710.29 | 0.42% | 0 | $0.00 | NA |
| | | CITIZENS UNION BANK, A CORPORATION | 1 | $416,450.87 | 0.79% | 0 | $0.00 | NA |
| | | CLARK COUNTY CREDIT UNION | 1 | $247,000.00 | 0.47% | 0 | $0.00 | NA |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $193,256.55 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CONNECTONE BANK, A COMMUNITY BANK | 1 | $537,307.47 | 1.02% | 0 | $0.00 | NA |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $623,196.77 | 1.18% | 0 | $0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | $305,606.11 | 0.58% | 0 | $0.00 | NA |
| | DHA FINANCIAL,INC., A CORPRATION | 1 | $259,016.16 | 0.49% | 0 | $0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $264,000.00 | 0.5% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | $317,730.00 | 0.6% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $293,295.00 | 0.56% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $265,500.00 | 0.5% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $300,000.00 | 0.57% | 0 | $0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | $351,546.90 | 0.67% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $597,629.73 | 1.13% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NA | 1 | $304,000.00 | 0.58% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | $329,600.00 | 0.63% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 3 | $1,146,281.75 | 2.18% | 0 | $0.00 | NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | $425,000.00 | 0.81% | 0 | $0.00 | NA |
| | FRANKLIN ADVANTAGE INC | 1 | $232,750.00 | 0.44% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | $11,497,767.26 | 21.82% | 0 | $0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | $229,610.75 | 0.44% | 0 | $0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | $434,170.79 | 0.82% | 0 | $0.00 | NA |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | $181,000.00 | 0.34% | 0 | $0.00 | NA |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $412,000.00 | 0.78% | 0 | $0.00 | NA |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | $325,580.36 | 0.62% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 6 | $1,565,393.62 | 2.97% | 0 | $0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | $305,600.00 | 0.58% | 0 | $0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $593,600.00 | 1.13% | 0 | $0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $200,197.81 | 0.38% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY | 1 | $260,664.04 | 0.49% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | $312,550.00 | 0.59% | 0 | $0.00 | NA |
| | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $359,536.60 | 0.68% | 0 | $0.00 | NA |
| | MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION | 1 | $288,000.00 | 0.55% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $379,125.00 | 0.72% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $662,150.00 | 1.26% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 3 | $949,935.87 | 1.8% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | $414,128.93 | 0.79% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $282,843.69 | 0.54% | 0 | $0.00 | NA |
| | NORTH STATE BANK, A CORPORATION | 1 | $329,865.05 | 0.63% | 0 | $0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | $353,500.00 | 0.67% | 0 | $0.00 | NA |
| | NTFN,INC | 1 | $416,463.22 | 0.79% | 0 | $0.00 | NA |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | $308,402.50 | 0.59% | 0 | $0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | $156,700.00 | 0.3% | 0 | $0.00 | NA |
| | PARAGON HOME LOANS,INC | 1 | $170,000.00 | 0.32% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $1,049,096.34 | 1.99% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $472,391.14 | 0.9% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | $702,186.12 | 1.33% | 0 | $0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | $307,100.00 | 0.58% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $225,294.62 | 0.43% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY COMPANY | 1 | $213,600.00 | 0.41% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $254,671.75 | 0.48% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | $216,000.00 | 0.41% | 0 | $0.00 | NA |
| | REVERE BANK, A MARYLAND BANKING CORPORATION | 1 | $416,463.23 | 0.79% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $267,847.59 | 0.51% | 0 | $0.00 | NA |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $214,723.25 | 0.41% | 0 | $0.00 | NA |
| | | SERVICE FEDERAL CREDIRT UNION, A CORPORATION | 1 | $339,552.27 | 0.64% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES L.L.C | 1 | $313,087.17 | 0.59% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES, L.L.C | 3 | $1,032,013.22 | 1.96% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES, LLC | 1 | $329,490.53 | 0.63% | 0 | $0.00 | NA |
| | | SHELTER MORTGAGE COMPANY, LLC | 2 | $833,463.22 | 1.58% | 0 | $0.00 | NA |
| | | SOLERA NATIONAL BANK, A CORPORATION | 2 | $607,876.23 | 1.15% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $312,660.00 | 0.59% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | $200,000.00 | 0.38% | 0 | $0.00 | NA |
| | | STARION FINANCIAL, A CORPORATION | 1 | $416,463.23 | 0.79% | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $331,572.64 | 0.63% | 0 | $0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | $215,632.07 | 0.41% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $156,000.00 | 0.3% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $258,067.38 | 0.49% | 0 | $0.00 | NA |
| | | SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION | 1 | $356,589.00 | 0.68% | 0 | $0.00 | NA |
| | | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | $417,000.00 | 0.79% | 0 | $0.00 | NA |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $380,000.00 | 0.72% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $263,900.00 | 0.5% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 5 | $1,616,161.33 | 3.07% | 0 | $0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $1,023,184.82 | 1.94% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $333,020.77 | 0.63% | 0 | $0.00 | NA |
| | | WASHINGTON HOME MORTGAGE LLC | 1 | $567,252.03 | 1.08% | 0 | $0.00 | NA |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $199,271.00 | 0.38% | 0 | $0.00 | NA |
| | | WILSON BANK & TRUST | 1 | $294,026.04 | 0.52% | 0 | $0.00 | NA |
| **Total** | | | **171** | **$52,696,974.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSM53 | | ABERDEEN FEDERAL CREDIT UNION | 1 | $179,600.00 | 0.53% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $270,000.00 | 0.79% | 0 | $0.00 | NA |
| | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | $217,000.00 | 0.64% | 0 | $0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | $213,711.74 | 0.63% | 0 | $0.00 | NA |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 0.82% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $248,228.00 | 0.73% | 0 | $0.00 | NA |
| | AVENNUE BANK | 1 | $275,000.00 | 0.8% | 0 | $0.00 | NA |
| | BANK OF THE OZARKS | 1 | $214,878.55 | 0.63% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $540,793.41 | 1.58% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 4 | $965,629.11 | 2.83% | 0 | $0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | $199,225.14 | 0.58% | 0 | $0.00 | NA |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $179,600.00 | 0.53% | 0 | $0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | $263,340.00 | 0.77% | 0 | $0.00 | NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $330,979.09 | 0.97% | 0 | $0.00 | NA |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | $197,000.00 | 0.58% | 0 | $0.00 | NA |
| | CAPITAL BANK | 1 | $173,375.00 | 0.51% | 0 | $0.00 | NA |
| | CENTENNIAL BANK,A CORPORATION | 1 | $189,968.76 | 0.56% | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $228,000.00 | 0.67% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK, CORPORATION | 1 | $239,500.00 | 0.7% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | $363,646.23 | 1.06% | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | $206,000.00 | 0.6% | 0 | $0.00 | NA |
| | CITIZENS TRI-COUNTY BANK | 1 | $207,719.82 | 0.61% | 0 | $0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $226,494.49 | 0.66% | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST | 2 | $350,481.69 | 1.03% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $180,955.92 | 0.53% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $643,143.34 | 1.88% | 0 | $0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | $256,000.00 | 0.75% | 0 | $0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $368,944.93 | 1.08% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | $211,564.63 | 0.62% | 0 | $0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 2 | $549,890.00 | 1.61% | 0 | $0.00 | NA |
| | | 4 | $944,095.10 | 2.76% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | F & M BANK, A BANKING CORPORATION | | | | | | |
| | F&M BANK, A BANKING CORPORATION | 1 | $184,900.00 | 0.54% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $216,594.38 | 0.63% | 0 | $0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $185,600.00 | 0.54% | 0 | $0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | $195,605.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $355,770.13 | 1.04% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $206,387.00 | 0.6% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK,N.A | 1 | $156,953.30 | 0.46% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | $254,410.00 | 0.74% | 0 | $0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | $178,600.00 | 0.52% | 0 | $0.00 | NA |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | $235,682.11 | 0.69% | 0 | $0.00 | NA |
| | FIRSTSOUTH MORTGAGE LLC | 1 | $320,000.00 | 0.94% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | $5,116,610.67 | 14.97% | 0 | $0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $166,500.00 | 0.49% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISESD,INC., NMLS #154698 | 1 | $287,612.06 | 0.84% | 0 | $0.00 | NA |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $299,577.30 | 0.88% | 0 | $0.00 | NA |
| | INSIGHT BANK, A STATE BANK | 1 | $228,427.69 | 0.67% | 0 | $0.00 | NA |
| | INTEGRA LENDING GROUP | 1 | $217,550.00 | 0.64% | 0 | $0.00 | NA |
| | JD BANK | 1 | $230,400.00 | 0.67% | 0 | $0.00 | NA |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $166,500.00 | 0.49% | 0 | $0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | $325,960.33 | 0.95% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $267,300.00 | 0.78% | 0 | $0.00 | NA |
| | MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY | 1 | $151,795.26 | 0.44% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $192,000.00 | 0.56% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $399,682.64 | 1.17% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $251,660.55 | 0.74% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $255,205.77 | 0.75% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE SPECIALISTS LLC | 1 | $365,750.00 | 1.07% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $167,773.70 | 0.49% | 0 | $0.00 | NA |
| | NAMTIONAL BANK OF COMMERCE | 1 | $417,000.00 | 1.22% | 0 | $0.00 | NA |
| | NEXBANK SSB | 1 | $195,036.93 | 0.57% | 0 | $0.00 | NA |
| | NORTH STATE BANK, A CORPORATION | 1 | $283,118.12 | 0.83% | 0 | $0.00 | NA |
| | PALM LENDING, LLC | 1 | $255,655.16 | 0.75% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $236,680.75 | 0.69% | 0 | $0.00 | NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $236,550.00 | 0.69% | 0 | $0.00 | NA |
| | PINNACLE BANK | 2 | $501,438.84 | 1.47% | 0 | $0.00 | NA |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.53% | 0 | $0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 2 | $342,550.00 | 1% | 0 | $0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 3 | $610,700.00 | 1.79% | 0 | $0.00 | NA |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753 | 3 | $588,006.86 | 1.72% | 0 | $0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C | 1 | $190,000.00 | 0.56% | 0 | $0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 1 | $199,730.59 | 0.58% | 0 | $0.00 | NA |
| | SHELTER LENDING SERVICES. LLC | 1 | $267,630.77 | 0.78% | 0 | $0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $400,000.00 | 1.17% | 0 | $0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $414,000.00 | 1.21% | 0 | $0.00 | NA |
| | SIMPLY HOME LENDING INCORPORATED | 1 | $274,150.00 | 0.8% | 0 | $0.00 | NA |
| | SMI LENDING INC | 2 | $479,550.00 | 1.4% | 0 | $0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | $413,000.00 | 1.21% | 0 | $0.00 | NA |
| | SOUTH LOUISIANA BANK | 1 | $209,704.12 | 0.61% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $507,750.00 | 1.49% | 0 | $0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 2 | $333,872.00 | 0.98% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | $415,000.00 | 1.21% | 0 | $0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | $221,700.96 | 0.65% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $284,900.00 | 0.83% | 0 | $0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | $152,260.16 | 0.45% | 0 | $0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | $168,000.00 | 0.49% | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 8 | $2,256,573.21 | 6.6% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING CORPORATION, A CORPORATION | 1 | $192,500.00 | 0.56% | 0 | $0.00 | NA |
| | US HOME MORTGAGE,INC | 1 | $162,900.00 | 0.48% | 0 | $0.00 | NA |
| | | 1 | $157,700.00 | 0.46% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | $151,795.26 | 0.44% | 0 | $0.00 | NA |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | $298,000.00 | 0.87% | 0 | $0.00 | NA |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $182,000.00 | 0.53% | 0 | $0.00 | NA |
| | | WILSON BANK & TRUST | 1 | $169,771.01 | 0.5% | 0 | $0.00 | NA |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $324,400.00 | 0.97% | 0 | $0.00 | NA |
| **Total** | | | **150** | **$34,169,197.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSM61 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $445,153.56 | 3.01% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | $301,053.82 | 2.03% | 0 | $0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 1 | $140,650.00 | 0.95% | 0 | $0.00 | NA |
| | | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,492.14 | 0.81% | 0 | $0.00 | NA |
| | | AVENUE BANK | 1 | $291,920.00 | 1.97% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $129,134.42 | 0.87% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 2 | $498,645.77 | 3.37% | 0 | $0.00 | NA |
| | | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | $384,000.00 | 2.59% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $222,300.00 | 1.5% | 0 | $0.00 | NA |
| | | CITIZENS COMMUNITY BANK | 1 | $101,000.00 | 0.68% | 0 | $0.00 | NA |
| | | CITIZENS UNION BANK, A CORPORATION | 1 | $232,000.00 | 1.57% | 0 | $0.00 | NA |
| | | COMMERCIAL NATIONAL BANK | 1 | $316,889.45 | 2.14% | 0 | $0.00 | NA |
| | | COMMUNITY BANK & TRUST | 2 | $310,000.00 | 2.09% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE,INC | 1 | $172,000.00 | 1.16% | 0 | $0.00 | NA |
| | | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | $263,200.00 | 1.78% | 0 | $0.00 | NA |
| | | F AND B AQUISTITION GROUP, LLC | 1 | $144,000.00 | 0.97% | 0 | $0.00 | NA |
| | | F&M BANK, A BANKING CORPORATION | 1 | $111,300.00 | 0.75% | 0 | $0.00 | NA |
| | | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION | 1 | $235,920.00 | 1.59% | 0 | $0.00 | NA |
| | | FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION | 1 | $190,000.00 | 1.28% | 0 | $0.00 | NA |
| | | FIRST CAPITAL BANK OF KY DBA | 1 | $129,000.00 | 0.87% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST CAPITAL BK MTG,A CORPORATION | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $253,000.00 | 1.71% | 0 | $0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $269,343.70 | 1.82% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $2,999,000.00 | 20.25% | 0 | $0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | $502,430.00 | 3.39% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | $350,510.28 | 2.37% | 0 | $0.00 | NA |
| | GULF SOUTH MORTGAGE LLC | 1 | $91,200.00 | 0.62% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | $159,000.00 | 1.07% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | $360,379.95 | 2.43% | 0 | $0.00 | NA |
| | HURST REAL ESTATE INC | 1 | $290,610.00 | 1.96% | 0 | $0.00 | NA |
| | JACKSON MORTGAGE COMPANY,INC, A CORPORATION | 1 | $113,019.65 | 0.76% | 0 | $0.00 | NA |
| | KEYSTONE MORTGAGE INC | 1 | $110,000.00 | 0.74% | 0 | $0.00 | NA |
| | LEGACY TEXAS BANK, A CORPRATION | 1 | $177,000.00 | 1.2% | 0 | $0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $160,000.00 | 1.08% | 0 | $0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $248,941.96 | 1.68% | 0 | $0.00 | NA |
| | NOBLE HOME LOANS | 1 | $154,000.00 | 1.04% | 0 | $0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | $131,200.00 | 0.89% | 0 | $0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $114,400.00 | 0.77% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $122,400.00 | 0.83% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $248,963.19 | 1.68% | 0 | $0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | $100,000.00 | 0.68% | 0 | $0.00 | NA |
| | PINNACLE BANK | 1 | $164,000.00 | 1.11% | 0 | $0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | $417,000.00 | 2.82% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | $400,000.00 | 2.7% | 0 | $0.00 | NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $97,589.42 | 0.66% | 0 | $0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | $174,800.00 | 1.18% | 0 | $0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | $166,000.00 | 1.12% | 0 | $0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | $266,000.00 | 1.8% | 0 | $0.00 | NA |
| | | 2 | $432,548.85 | 2.92% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | | | | | | |
| | | US MORTGAGE OF FLORIDA | 1 | $263,000.00 | 1.78% | 0 | $0.00 | NA |
| | | US MORTGAGELINE | 1 | $204,500.00 | 1.38% | 0 | $0.00 | NA |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $150,320.00 | 1.01% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $183,960.00 | 1.24% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $198,000.00 | 1.33% | 0 | $0.00 | NA |
| **Total** | | | **73** | **$14,810,776.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSM79 | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $417,000.00 | 4.54% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC | 1 | $285,614.75 | 3.11% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $298,000.00 | 3.24% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $301,500.00 | 3.28% | 0 | $0.00 | NA |
| | | BANKVISTA | 1 | $137,686.00 | 1.5% | 0 | $0.00 | NA |
| | | CRYSTAL CLEAR MORTGAGE LLC | 1 | $325,040.00 | 3.54% | 0 | $0.00 | NA |
| | | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE | 1 | $265,000.00 | 2.89% | 0 | $0.00 | NA |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $132,820.85 | 1.45% | 0 | $0.00 | NA |
| | | EAGLEBANK | 1 | $599,173.36 | 6.52% | 0 | $0.00 | NA |
| | | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 4.54% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $2,775,900.00 | 30.22% | 0 | $0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $320,000.00 | 3.48% | 0 | $0.00 | NA |
| | | MORTGAGE SERVICES III,LLC | 1 | $133,659.72 | 1.46% | 0 | $0.00 | NA |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $256,000.00 | 2.79% | 0 | $0.00 | NA |
| | | NORTH STATE BANK | 1 | $352,815.25 | 3.84% | 0 | $0.00 | NA |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $200,000.00 | 2.18% | 0 | $0.00 | NA |
| | | RIVERSIDE MORTGAGE COMPANY INC | 1 | $396,500.00 | 4.32% | 0 | $0.00 | NA |
| | | RUHL MORTGAGE LLC | 1 | $150,000.00 | 1.63% | 0 | $0.00 | NA |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $185,000.00 | 2.01% | 0 | $0.00 | NA |
| | | SECURITY HOME MORTGAGE LLC | 1 | $304,000.00 | 3.31% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES,L.L.C | 1 | $306,350.00 | 3.34% | 0 | $0.00 | NA |
| | | SUPERIOR FINANCING INC | 1 | $331,240.00 | 3.61% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | $294,000.00 | 3.2% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$9,184,299.93** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XSM87 | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $242,000.00 | 0.48% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $185,250.00 | 0.37% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $346,500.00 | 0.69% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $224,200.00 | 0.45% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC | 1 | $332,278.00 | 0.66% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $606,755.42 | 1.2% | 0 | $0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 1 | $225,000.00 | 0.45% | 0 | $0.00 | NA |
| | | APPROVED MORTGAGE CORP | 1 | $340,000.00 | 0.68% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 3 | $842,600.00 | 1.67% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP,LLC | 1 | $327,511.00 | 0.65% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $416,463.23 | 0.83% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $255,670.47 | 0.51% | 0 | $0.00 | NA |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $624,195.49 | 1.24% | 0 | $0.00 | NA |
| | | CAPITAL MORTGAGE SERVICES | 1 | $365,600.00 | 0.73% | 0 | $0.00 | NA |
| | | CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | $425,950.99 | 0.85% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $191,758.44 | 0.38% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $290,514.00 | 0.58% | 0 | $0.00 | NA |
| | | CLARK COUNTY CREDIT UNION | 2 | $550,000.00 | 1.09% | 0 | $0.00 | NA |
| | | CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $395,000.00 | 0.78% | 0 | $0.00 | NA |
| | | D&H LENDING | 1 | $351,000.00 | 0.7% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | $743,875.00 | 1.48% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $405,000.00 | 0.8% | 0 | $0.00 | NA |
| | | F AND B ACQUISITION GROUP, LLC | 2 | $557,000.00 | 1.11% | 0 | $0.00 | NA |
| | | FIRST BANK | 1 | $399,473.26 | 0.79% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | $206,893.34 | 0.41% | 0 | $0.00 | NA |
| | | FIRST INTERNATIONAL BANK & | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TRUST, A CORPORATION | | | | | | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | $253,800.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 4 | $1,128,745.42 | 2.24% | 0 | $0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |
| | FIRST STATE BANK, A STATE CHARTERED BANK | 1 | $328,000.00 | 0.65% | 0 | $0.00 | NA |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | $413,083.00 | 0.82% | 0 | $0.00 | NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | $512,000.00 | 1.02% | 0 | $0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION , A CORORATION | 1 | $351,920.00 | 0.7% | 0 | $0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | $336,000.00 | 0.67% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | $11,729,423.46 | 23.29% | 0 | $0.00 | NA |
| | GAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | $326,000.00 | 0.65% | 0 | $0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $156,800.00 | 0.31% | 0 | $0.00 | NA |
| | GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | $266,000.00 | 0.53% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $526,679.39 | 1.05% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 5 | $1,111,060.95 | 2.21% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 2 | $675,500.00 | 1.34% | 0 | $0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | $262,500.00 | 0.52% | 0 | $0.00 | NA |
| | INDEPENDENT MORTGAGE | 1 | $416,463.23 | 0.83% | 0 | $0.00 | NA |
| | INTEGRA LENDING GROUP | 2 | $473,639.58 | 0.94% | 0 | $0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $315,000.00 | 0.63% | 0 | $0.00 | NA |
| | IST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $328,000.00 | 0.65% | 0 | $0.00 | NA |
| | JUST MORTGAGES INC | 1 | $350,100.00 | 0.7% | 0 | $0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | $415,000.00 | 0.82% | 0 | $0.00 | NA |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | $416,000.00 | 0.83% | 0 | $0.00 | NA |
| | LEAD BANK | 1 | $266,220.00 | 0.53% | 0 | $0.00 | NA |
| | LEGACY TEXAS BANK, A CORPRATION | 1 | $415,000.00 | 0.82% | 0 | $0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $222,120.19 | 0.44% | 0 | $0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY | 1 | $370,000.00 | 0.73% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | |
| | LUTHER BURBANK MORTGAGE | 1 | $356,250.00 | 0.71% | 0 | $0.00 | NA |
| | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 2 | $532,320.00 | 1.06% | 0 | $0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $414,000.00 | 0.82% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $322,000.00 | 0.64% | 0 | $0.00 | NA |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | $279,500.00 | 0.55% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 3 | $1,330,143.35 | 2.64% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III,LLC | 1 | $232,800.00 | 0.46% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | $328,000.00 | 0.65% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $416,450.87 | 0.83% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |
| | NEXBANK SSB | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $251,750.00 | 0.5% | 0 | $0.00 | NA |
| | NTFN, INC | 2 | $794,672.20 | 1.58% | 0 | $0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $191,464.29 | 0.38% | 0 | $0.00 | NA |
| | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | $317,840.34 | 0.63% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $305,597.04 | 0.61% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $229,211.26 | 0.46% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $210,531.00 | 0.42% | 0 | $0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | $247,000.00 | 0.49% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE FUNDING,INC | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA |
| | SAGE BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 2 | $675,347.07 | 1.34% | 0 | $0.00 | NA |
| | SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | $283,000.00 | 0.56% | 0 | $0.00 | NA |
| | SMI LENDING INC | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | $237,500.00 | 0.47% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | $254,965.00 | 0.51% | 0 | $0.00 | NA |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $299,250.00 | 0.59% | 0 | $0.00 | NA |
| | | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | $197,000.00 | 0.39% | 0 | $0.00 | NA |
| | | SOUTHERN HERITAGE BANK, SOUTHERN HERITAGE BANK | 1 | $364,500.00 | 0.72% | 0 | $0.00 | NA |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $176,000.00 | 0.35% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING ADVISORS LLC | 1 | $395,200.00 | 0.78% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $247,000.00 | 0.49% | 0 | $0.00 | NA |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $396,000.00 | 0.79% | 0 | $0.00 | NA |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $332,500.00 | 0.66% | 0 | $0.00 | NA |
| | | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | $251,675.62 | 0.5% | 0 | $0.00 | NA |
| | | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | $345,500.00 | 0.69% | 0 | $0.00 | NA |
| | | TRADEMARK MORTGAGE | 1 | $303,905.00 | 0.6% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | $821,925.35 | 1.63% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | $191,920.00 | 0.38% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION, ACORPORATION | 1 | $392,000.00 | 0.78% | 0 | $0.00 | NA |
| | | US MORTGAGELINE | 1 | $252,000.00 | 0.5% | 0 | $0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $533,938.00 | 1.06% | 0 | $0.00 | NA |
| | | WESTERN MORTGAGE CORPORATION | 1 | $342,782.00 | 0.68% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $213,982.00 | 0.42% | 0 | $0.00 | NA |
| | | WORLD WIDE CREDIT CORPORATION | 1 | $267,900.00 | 0.53% | 0 | $0.00 | NA |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $383,425.81 | 0.76% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | $468,000.00 | 0.88% | 0 | $0.00 | NA |
| **Total** | | | **163** | **$50,367,290.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSM95 | | AKT AMELRICAN CAPITAL,INC., A CALIFORNIA CORPORPATION | 1 | $289,667.36 | 2.13% | 0 | $0.00 | NA |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $242,155.00 | 1.78% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | $423,502.20 | 3.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $245,642.00 | 1.81% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $313,500.00 | 2.31% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $332,109.63 | 2.45% | 0 | $0.00 | NA |
| | CLM MORTGAGE LLC | 1 | $311,600.00 | 2.3% | 0 | $0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $252,000.00 | 1.86% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $218,500.00 | 1.61% | 0 | $0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | $313,500.00 | 2.31% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $248,734.00 | 1.83% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $310,000.00 | 2.28% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | $251,750.00 | 1.85% | 0 | $0.00 | NA |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $172,692.25 | 1.27% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK USA | 1 | $256,191.80 | 1.89% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $484,000.00 | 3.57% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $1,985,002.00 | 14.63% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | $182,400.00 | 1.34% | 0 | $0.00 | NA |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | $263,183.40 | 1.94% | 0 | $0.00 | NA |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | $200,000.00 | 1.47% | 0 | $0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $174,400.00 | 1.28% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $177,436.55 | 1.31% | 0 | $0.00 | NA |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $284,665.40 | 2.1% | 0 | $0.00 | NA |
| | INTEGRA LENDING GROUP | 1 | $252,000.00 | 1.86% | 0 | $0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $241,000.00 | 1.78% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $301,500.00 | 2.22% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $262,500.00 | 1.93% | 0 | $0.00 | NA |
| | NOBLE HOME LOANS | 1 | $378,250.00 | 2.79% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $250,750.00 | 1.85% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $324,027.90 | 2.39% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $538,758.49 | 3.97% | 0 | $0.00 | NA |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $199,500.00 | 1.47% | 0 | $0.00 | NA |
| | | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | $217,744.06 | 1.6% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $188,500.00 | 1.39% | 0 | $0.00 | NA |
| | | SAGE BANK | 1 | $184,000.00 | 1.36% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES, L.L.C | 1 | $184,000.00 | 1.36% | 0 | $0.00 | NA |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $183,778.92 | 1.35% | 0 | $0.00 | NA |
| | | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | $188,000.00 | 1.39% | 0 | $0.00 | NA |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $176,966.99 | 1.3% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | $233,000.00 | 1.72% | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $493,420.02 | 3.64% | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION | 1 | $415,522.83 | 3.06% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $184,600.00 | 1.36% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | $241,965.59 | 1.77% | 0 | $0.00 | NA |
| **Total** | | | **52** | **$13,572,416.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMC8 | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $414,477.87 | 2.47% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORAITON, A CORPORATION | 1 | $211,233.91 | 1.26% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $406,847.72 | 2.42% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | $290,342.56 | 1.73% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $585,262.73 | 3.49% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $263,160.81 | 1.57% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP,LLC | 1 | $187,773.83 | 1.12% | 0 | $0.00 | NA |
| | | BANKWEST | 1 | $400,000.00 | 2.38% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $404,544.37 | 2.41% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $572,336.19 | 3.41% | 0 | $0.00 | NA |
| | | | 1 | $180,396.98 | 1.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | $256,382.00 | 1.53% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $245,266.03 | 1.46% | 0 | $0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC | 1 | $349,559.65 | 2.08% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NA | 1 | $269,668.02 | 1.61% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 3 | $945,013.04 | 5.63% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | $4,764,954.75 | 28.38% | 0 | $0.00 | NA |
| | GUANRANTY MORTGAGE SERVICES LLC | 1 | $218,237.46 | 1.3% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | $729,574.49 | 4.34% | 0 | $0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $608,099.74 | 3.62% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $222,501.08 | 1.33% | 0 | $0.00 | NA |
| | MANN MORTGAGE,LLC,DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $180,178.02 | 1.07% | 0 | $0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $223,633.69 | 1.33% | 0 | $0.00 | NA |
| | MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | $313,975.00 | 1.87% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $174,784.83 | 1.04% | 0 | $0.00 | NA |
| | NOBLE HOME LOANS | 1 | $368,546.28 | 2.19% | 0 | $0.00 | NA |
| | ON Q FINANCIAL,INC | 1 | $363,542.03 | 2.16% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | $675,962.32 | 4.03% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $164,792.40 | 0.98% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $129,836.44 | 0.77% | 0 | $0.00 | NA |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $130,584.24 | 0.78% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $147,618.27 | 0.88% | 0 | $0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 1 | $416,475.35 | 2.48% | 0 | $0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORTION | 1 | $138,575.43 | 0.83% | 0 | $0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $147,014.81 | 0.88% | 0 | $0.00 | NA |
| | TEXAS STATE HOME LOANS INC | 1 | $148,000.00 | 0.88% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE COWBOY BANK OF TEXAS | 1 | $352,000.00 | 2.1% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $190,765.15 | 1.12% | 0 | $0.00 | NA |
| **Total** | | | **65** | **$16,791,917.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMD6 | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $183,503.40 | 0.73% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $162,026.47 | 0.65% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE CORP | 1 | $264,634.90 | 1.05% | 0 | $0.00 | NA |
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $183,802.09 | 0.73% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $255,647.30 | 1.02% | 0 | $0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 1 | $169,765.78 | 0.68% | 0 | $0.00 | NA |
| | | AMERISERV FINANCIAL BANK | 1 | $142,208.80 | 0.57% | 0 | $0.00 | NA |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $132,750.53 | 0.53% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 2 | $375,737.94 | 1.5% | 0 | $0.00 | NA |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | $153,185.44 | 0.61% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $260,320.85 | 1.04% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $195,141.78 | 0.78% | 0 | $0.00 | NA |
| | | BEEHIVE FEDERAL CREDIT UNION | 2 | $276,538.19 | 1.1% | 0 | $0.00 | NA |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $239,676.72 | 0.95% | 0 | $0.00 | NA |
| | | COLLINS COMMUNITY CREDIT UNION | 3 | $639,164.14 | 2.54% | 0 | $0.00 | NA |
| | | COMMERCIAL NATIONAL BANK | 1 | $335,537.08 | 1.34% | 0 | $0.00 | NA |
| | | COMMERCIAL NATIONAL BANK D/B/A GREENBELT HOME LENDING | 1 | $416,425.49 | 1.66% | 0 | $0.00 | NA |
| | | COMMUNITY TRUST & BANKING COMPANY | 1 | $225,930.31 | 0.9% | 0 | $0.00 | NA |
| | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | $242,672.68 | 0.97% | 0 | $0.00 | NA |
| | | ENCOMPASS LENDING GROUP LP | 3 | $704,822.04 | 2.81% | 0 | $0.00 | NA |
| | | FIRST BANK & TRUST | 1 | $399,948.22 | 1.59% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | $262,895.40 | 1.05% | 0 | $0.00 | NA |
| | | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | $185,749.45 | 0.74% | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK | 1 | $294,693.44 | 1.17% | 0 | $0.00 | NA |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $311,570.15 | 1.24% | 0 | $0.00 | NA |
| | | FIRST SECURITY BANK | 2 | $260,640.40 | 1.04% | 0 | $0.00 | NA |
| | | | 1 | $164,772.68 | 0.66% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK, A TENNESSEE CORPORATION | | | | | | |
| | FOCUS BANK | 2 | $480,730.28 | 1.91% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | $6,742,786.22 | 26.85% | 0 | $0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $184,545.40 | 0.73% | 0 | $0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY | 1 | $250,578.29 | 1% | 0 | $0.00 | NA |
| | GUM TREE MORTGAGE LLC | 2 | $556,165.94 | 2.21% | 0 | $0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | $244,669.98 | 0.97% | 0 | $0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | $637,128.75 | 2.54% | 0 | $0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $262,962.21 | 1.05% | 0 | $0.00 | NA |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | $149,984.84 | 0.6% | 0 | $0.00 | NA |
| | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $131,818.14 | 0.52% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $135,313.32 | 0.54% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | $247,658.32 | 0.99% | 0 | $0.00 | NA |
| | NEXBANK SSB | 1 | $118,586.39 | 0.47% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $263,556.39 | 1.05% | 0 | $0.00 | NA |
| | NORTH STATE BANK | 1 | $297,639.37 | 1.18% | 0 | $0.00 | NA |
| | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | $235,974.45 | 0.94% | 0 | $0.00 | NA |
| | PINNACLE BANK | 6 | $1,372,772.57 | 5.47% | 0 | $0.00 | NA |
| | PREFERRED HOME LENDING LLC | 1 | $129,820.90 | 0.52% | 0 | $0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 1 | $223,291.94 | 0.89% | 0 | $0.00 | NA |
| | SOUTH LOUISIANA BANK | 2 | $285,755.76 | 1.14% | 0 | $0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | $256,146.61 | 1.02% | 0 | $0.00 | NA |
| | STATE BANK OF DE KALB | 1 | $286,004.23 | 1.14% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION | 1 | $191,974.15 | 0.76% | 0 | $0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | $203,968.60 | 0.81% | 0 | $0.00 | NA |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $269,178.64 | 1.07% | 0 | $0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 2 | $569,061.67 | 2.27% | 0 | $0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $128,250.00 | 0.51% | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | $915,416.97 | 3.64% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | US MORTGAGE OF FLORIDA | 2 | $654,260.17 | 2.6% | 0 | $0.00 | NA |
| | | VANTAGE WEST CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | $179,757.54 | 0.72% | 0 | $0.00 | NA |
| | | VOLUNTEER MORTGAGE INC | 1 | $205,485.00 | 0.82% | 0 | $0.00 | NA |
| | | WESTERN MORTGAGE CORPORATION | 1 | $203,798.83 | 0.81% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $219,703.65 | 0.87% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $227,685.88 | 0.91% | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK | 1 | $215,203.10 | 0.83% | 0 | $0.00 | NA |
| **Total** | | | **111** | **$25,117,396.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSME4 | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | $252,566.97 | 1.35% | 0 | $0.00 | NA |
| | | ALDERUS FUNDING & INVESTMENTS | 1 | $245,683.35 | 1.31% | 0 | $0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | $486,290.71 | 2.59% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $336,000.00 | 1.79% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $351,502.02 | 1.87% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653) | 1 | $203,993.03 | 1.09% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $183,903.97 | 0.98% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | $161,391.69 | 0.86% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL.INC., A CORPORATION | 1 | $156,000.00 | 0.83% | 0 | $0.00 | NA |
| | | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | $168,587.63 | 0.9% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $199,998.06 | 1.07% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP,LLC | 1 | $178,699.88 | 0.95% | 0 | $0.00 | NA |
| | | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | $154,605.24 | 0.82% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $359,541.62 | 1.92% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $157,501.59 | 0.84% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE., INC | 1 | $166,040.83 | 0.89% | 0 | $0.00 | NA |
| | | CITIZENS BANK | 1 | $302,841.52 | 1.61% | 0 | $0.00 | NA |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $198,147.59 | 1.06% | 0 | $0.00 | NA |
| | | CORNERSTONE BANK | 2 | $359,575.87 | 1.92% | 0 | $0.00 | NA |
| | | COUNTRY CLUB BANK, MISSOURI BANK | 1 | $159,789.30 | 0.85% | 0 | $0.00 | NA |
| | | CRYSTAL CLEAR MORTGAGE LLC | 1 | $246,450.00 | 1.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ENCOMPASS LENDING GROUP LP | 2 | $386,807.09 | 2.06% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $158,445.78 | 0.84% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $193,256.55 | 1.03% | 0 | $0.00 | NA |
| | EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $287,637.66 | 1.53% | 0 | $0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | $156,557.27 | 0.83% | 0 | $0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | $170,132.68 | 0.91% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $252,372.08 | 1.35% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 2 | $361,738.92 | 1.93% | 0 | $0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $305,197.57 | 1.63% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $561,808.36 | 2.99% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | $4,367,946.96 | 23.28% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $371,558.94 | 1.98% | 0 | $0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | $202,295.16 | 1.08% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $174,580.08 | 0.93% | 0 | $0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | $278,350.00 | 1.48% | 0 | $0.00 | NA |
| | MLEND, INC., A GEOEGIA CORPORATION | 1 | $171,259.27 | 0.91% | 0 | $0.00 | NA |
| | MORTGAGE SPECIALISTS LLC | 1 | $158,175.00 | 0.84% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | $207,001.23 | 1.1% | 0 | $0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | $918,303.19 | 4.89% | 0 | $0.00 | NA |
| | NTFN,INC | 1 | $160,602.28 | 0.86% | 0 | $0.00 | NA |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | $206,140.32 | 1.1% | 0 | $0.00 | NA |
| | PATTERSON STATE BANK | 1 | $203,743.34 | 1.09% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | $267,791.52 | 1.43% | 0 | $0.00 | NA |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | $199,736.63 | 1.06% | 0 | $0.00 | NA |
| | REEVES MORTGAGE | 1 | $153,660.83 | 0.82% | 0 | $0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION | 1 | $358,527.25 | 1.91% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | $212,000.00 | 1.13% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SECURITY HOME MORTGAGE LLC | 1 | $159,798.69 | 0.85% | 0 | $0.00 | NA |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $165,092.02 | 0.88% | 0 | $0.00 | NA |
| | | SIGNATURE LENDING SERVICES | 1 | $162,829.54 | 0.87% | 0 | $0.00 | NA |
| | | SOUTHEAST BANK | 1 | $179,768.30 | 0.96% | 0 | $0.00 | NA |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $270,127.22 | 1.44% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE, INC | 1 | $185,016.93 | 0.99% | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $184,556.65 | 0.98% | 0 | $0.00 | NA |
| | | UNION BANK AND TRUST COMPANY | 1 | $179,773.53 | 0.96% | 0 | $0.00 | NA |
| | | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | $175,778.57 | 0.94% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | $171,566.35 | 0.91% | 0 | $0.00 | NA |
| | | VICTORIAN FINANCE, LLC | 1 | $169,366.50 | 0.9% | 0 | $0.00 | NA |
| | | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $282,461.55 | 1.52% | 0 | $0.00 | NA |
| **Total** | | | **86** | **$18,760,872.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMF1 | | ACOPIA, LLC, A CORPORATION | 1 | $125,941.35 | 2.13% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $137,526.75 | 2.33% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY | 1 | $135,749.00 | 2.3% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $148,193.93 | 2.51% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $134,552.05 | 2.28% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $136,827.63 | 2.32% | 0 | $0.00 | NA |
| | | APPROVED MORTGAGE CORP | 1 | $142,400.00 | 2.41% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $143,743.92 | 2.44% | 0 | $0.00 | NA |
| | | BRAZOS NATIONAL BANK | 1 | $147,064.73 | 2.49% | 0 | $0.00 | NA |
| | | CITIZENS BANK | 1 | $141,319.51 | 2.4% | 0 | $0.00 | NA |
| | | CRYSTAL CLEAR MORTGAGE LLC | 1 | $128,088.65 | 2.17% | 0 | $0.00 | NA |
| | | DHA FINANCIAL, INC., A CORPORATION | 1 | $137,518.67 | 2.33% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $144,692.72 | 2.45% | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK | 1 | $135,499.58 | 2.3% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $1,380,163.94 | 23.39% | 0 | $0.00 | NA |
| | | | 1 | $142,320.71 | 2.41% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GROUP ONE MORTGAGE,INC., A CORPORATION | | | | | | |
| | | HIGHMARK FEDERAL CREDIT UNION | 1 | $139,647.02 | 2.37% | 0 | $0.00 | NA |
| | | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | $134,830.16 | 2.29% | 0 | $0.00 | NA |
| | | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | $137,576.69 | 2.33% | 0 | $0.00 | NA |
| | | NTFN,INC.DFBA PREMIER NATIONWIDE LENDING | 1 | $127,838.96 | 2.17% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $273,475.91 | 4.64% | 0 | $0.00 | NA |
| | | PRIORITY BANK,FSB, A FEDRAL SAVINGS BANK | 1 | $140,614.59 | 2.38% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION | 1 | $134,822.22 | 2.29% | 0 | $0.00 | NA |
| | | RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | $139,474.30 | 2.36% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $130,935.06 | 2.22% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $130,000.00 | 2.2% | 0 | $0.00 | NA |
| | | SPECTRUM GLOBAL FINANCE | 1 | $127,993.76 | 2.17% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE, INC | 1 | $127,044.96 | 2.15% | 0 | $0.00 | NA |
| | | THE ARLINGTON BANK | 1 | $143,582.12 | 2.43% | 0 | $0.00 | NA |
| | | THE STATE BANK AND TRUST COMPANY | 1 | $134,643.77 | 2.28% | 0 | $0.00 | NA |
| | | US MORTGAGE OF FLORIDA | 1 | $142,016.95 | 2.41% | 0 | $0.00 | NA |
| | | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | $128,088.65 | 2.17% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $145,420.97 | 2.48% | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,899,609.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMG9 | | ALIANT BANK A DIVISION OF USAMERIABANK | 1 | $112,854.54 | 2.76% | 0 | $0.00 | NA |
| | | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | $117,368.72 | 2.87% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $112,411.61 | 2.75% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $116,705.01 | 2.85% | 0 | $0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 1 | $117,463.32 | 2.87% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $109,885.57 | 2.69% | 0 | $0.00 | NA |
| | | BRAZOS NATIONAL BANK | 1 | $120,548.14 | 2.95% | 0 | $0.00 | NA |
| | | CASON HOME LOANS, CORPORATION | 1 | $123,344.62 | 3.02% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $112,522.04 | 2.75% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $114,710.06 | 2.8% | 0 | $0.00 | NA |
| | | EAST TEXAS LEXINGTON MORTGAGE INC | 1 | $116,822.84 | 2.86% | 0 | $0.00 | NA |
| | | ENCOMPASS LENDING GROUP LP | 1 | $124,296.98 | 3.04% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $119,159.85 | 2.91% | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK | 1 | $110,042.37 | 2.69% | 0 | $0.00 | NA |
| | | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $122,342.32 | 2.99% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $686,759.75 | 16.79% | 0 | $0.00 | NA |
| | | MHQ FINANCIAL SERVICES | 2 | $235,453.31 | 5.76% | 0 | $0.00 | NA |
| | | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | $123,144.87 | 3.01% | 0 | $0.00 | NA |
| | | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | $113,457.08 | 2.77% | 0 | $0.00 | NA |
| | | PARK STERLING BANK, A CORPORATION | 1 | $118,892.54 | 2.91% | 0 | $0.00 | NA |
| | | PRIMESOURCE MORTGAGE,INC | 1 | $119,697.44 | 2.93% | 0 | $0.00 | NA |
| | | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $111,430.07 | 2.72% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES,L.L.C | 1 | $123,843.98 | 3.03% | 0 | $0.00 | NA |
| | | SHELTER MORTGAGE COMPANY | 1 | $117,831.56 | 2.88% | 0 | $0.00 | NA |
| | | SOUTH LOUISIANA BANK | 1 | $114,400.00 | 2.8% | 0 | $0.00 | NA |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $121,846.51 | 2.98% | 0 | $0.00 | NA |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $110,802.93 | 2.71% | 0 | $0.00 | NA |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $123,843.99 | 3.03% | 0 | $0.00 | NA |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $119,050.03 | 2.88% | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,090,932.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMH7 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $94,375.56 | 1.25% | 0 | $0.00 | NA |
| | | ACOPIA,LLC, A CORPORATION | 1 | $99,871.28 | 1.33% | 0 | $0.00 | NA |
| | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $109,861.61 | 1.46% | 0 | $0.00 | NA |
| | | | 1 | $101,604.60 | 1.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ALIANT BANK A DIVISION OF USAMERIBANK | | | | | | |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $86,191.42 | 1.15% | 0 | $0.00 | NA |
| | AMERICA'S LENDER LLC | 1 | $101,372.30 | 1.35% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $188,513.46 | 2.5% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $89,872.84 | 1.19% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $92,760.11 | 1.23% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $103,605.91 | 1.38% | 0 | $0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | $99,747.87 | 1.33% | 0 | $0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | $96,755.43 | 1.29% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $93,353.02 | 1.24% | 0 | $0.00 | NA |
| | CASON HOME LOANS,CORPORATION | 1 | $95,829.28 | 1.27% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $105,766.77 | 1.41% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATIONG, A BANKING CORPORATION | 1 | $90,964.75 | 1.21% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $99,747.87 | 1.33% | 0 | $0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $109,084.40 | 1.45% | 0 | $0.00 | NA |
| | CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE BANKING CORPORATION | 1 | $101,742.83 | 1.35% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $89,773.09 | 1.19% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | $304,586.19 | 4.05% | 0 | $0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | $107,804.70 | 1.43% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $92,965.01 | 1.24% | 0 | $0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 1 | $96,650.06 | 1.28% | 0 | $0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $102,939.81 | 1.37% | 0 | $0.00 | NA |
| | FIRST WESTERN MORTGAGE ,INC | 1 | $107,065.12 | 1.42% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $94,281.23 | 1.25% | 0 | $0.00 | NA |
| | FOCUS BANK | 1 | $109,722.67 | 1.46% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | $1,777,343.48 | 23.62% | 0 | $0.00 | NA |
| | | 1 | $109,323.66 | 1.45% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | | | | | |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $100,988.83 | 1.34% | 0 | $0.00 | NA |
| | | GULF SOUTH MORTGAGE LLC | 1 | $99,363.32 | 1.32% | 0 | $0.00 | NA |
| | | INFINITY FINANCIAL GROUP INC | 1 | $104,864.84 | 1.39% | 0 | $0.00 | NA |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $101,472.18 | 1.35% | 0 | $0.00 | NA |
| | | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $96,655.68 | 1.28% | 0 | $0.00 | NA |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | $106,186.23 | 1.41% | 0 | $0.00 | NA |
| | | MORTGAGE SERVICES III, LLC | 1 | $109,861.61 | 1.46% | 0 | $0.00 | NA |
| | | NORTHERN MORTGAGE SERVICES INC | 1 | $87,384.78 | 1.16% | 0 | $0.00 | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $107,864.12 | 1.43% | 0 | $0.00 | NA |
| | | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | $87,290.04 | 1.16% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $89,387.40 | 1.19% | 0 | $0.00 | NA |
| | | PINNACLE BANK | 1 | $94,880.48 | 1.26% | 0 | $0.00 | NA |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $93,833.12 | 1.25% | 0 | $0.00 | NA |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $89,009.81 | 1.18% | 0 | $0.00 | NA |
| | | PRO MORTGAGE ASSOCIATES INC | 1 | $96,755.43 | 1.29% | 0 | $0.00 | NA |
| | | REGENCY MORTGAGE CORP | 2 | $205,131.50 | 2.73% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $90,041.57 | 1.2% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $185,374.18 | 2.46% | 0 | $0.00 | NA |
| | | SAGE BANK | 1 | $107,990.73 | 1.43% | 0 | $0.00 | NA |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $106,599.32 | 1.42% | 0 | $0.00 | NA |
| | | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | $107,608.67 | 1.43% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $91,443.86 | 1.22% | 0 | $0.00 | NA |
| | | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | $104,602.11 | 1.39% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $107,727.70 | 1.42% | 0 | $0.00 | NA |
| **Total** | | | **76** | **$7,525,793.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMJ3 | | ALARION BANK | 1 | $74,303.42 | 3.49% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $57,427.65 | 2.7% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $82,296.33 | 3.87% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $45,485.03 | 2.14% | 0 | $0.00 | NA |
| | | CASON HOME LOANS, CORPORATION | 1 | $70,311.43 | 3.31% | 0 | $0.00 | NA |
| | | CLEAR MOUNTAIN BANK | 1 | $67,415.08 | 3.17% | 0 | $0.00 | NA |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $50,934.35 | 2.39% | 0 | $0.00 | NA |
| | | COMMUNITY BANK OF MISSISSIPPI | 3 | $200,549.79 | 9.43% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $79,897.02 | 3.76% | 0 | $0.00 | NA |
| | | F&M BANK, A BANKING CORPORATION | 1 | $58,801.37 | 2.76% | 0 | $0.00 | NA |
| | | FIRST BANK, A NC CORPORATION | 1 | $54,827.71 | 2.58% | 0 | $0.00 | NA |
| | | FIRST NBC BANK | 1 | $83,891.87 | 3.94% | 0 | $0.00 | NA |
| | | FIRSTBANK | 1 | $65,979.38 | 3.1% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $185,809.94 | 8.73% | 0 | $0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $74,004.61 | 3.48% | 0 | $0.00 | NA |
| | | IDEAL LENDING SOLUTIONS INC | 1 | $49,934.16 | 2.35% | 0 | $0.00 | NA |
| | | MORTGAGE BROKER NETWORK GROUP LLC | 1 | $64,918.22 | 3.05% | 0 | $0.00 | NA |
| | | REGENCY MORTGAGE CORP | 1 | $75,550.38 | 3.55% | 0 | $0.00 | NA |
| | | SOUTHERN HERITAGE BANK | 1 | $76,249.46 | 3.58% | 0 | $0.00 | NA |
| | | SOUTHERN MORTGAGE GROUP INC | 1 | $50,286.65 | 2.36% | 0 | $0.00 | NA |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $75,904.38 | 3.57% | 0 | $0.00 | NA |
| | | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $78,700.86 | 3.7% | 0 | $0.00 | NA |
| | | SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $82,396.20 | 3.87% | 0 | $0.00 | NA |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $59,920.99 | 2.82% | 0 | $0.00 | NA |
| | | TRINITY MORTGAGE COMPANY | 1 | $54,930.80 | 2.58% | 0 | $0.00 | NA |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS | 1 | $73,057.96 | 3.43% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $62,321.49 | 2.93% | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK | 1 | $71,208.22 | 3.36% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,127,314.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMK0 | | 1ST CAPITAL MORTGAGE LLC | 1 | $95,763.44 | 3.94% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $99,577.41 | 4.1% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE CORP | 1 | $108,331.63 | 4.46% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | $96,081.71 | 3.96% | 0 | $0.00 | NA |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | $192,396.75 | 7.92% | 0 | $0.00 | NA |
| | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | $99,504.19 | 4.1% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $97,259.74 | 4% | 0 | $0.00 | NA |
| | | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE | 1 | $107,683.99 | 4.43% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $512,824.35 | 21.11% | 0 | $0.00 | NA |
| | | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $109,728.94 | 4.52% | 0 | $0.00 | NA |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $99,504.19 | 4.1% | 0 | $0.00 | NA |
| | | HOMESTEAD MORTGAGE | 1 | $105,339.79 | 4.34% | 0 | $0.00 | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | $202,499.78 | 8.34% | 0 | $0.00 | NA |
| | | PINNACLE BANK | 2 | $209,482.52 | 8.62% | 0 | $0.00 | NA |
| | | REEVES MORTGAGE | 1 | $109,864.75 | 4.52% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $91,773.30 | 3.78% | 0 | $0.00 | NA |
| | | TRUSTLINE MORTGAGE INC | 1 | $91,487.38 | 3.76% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,429,103.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSML8 | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $203,543.66 | 0.86% | 0 | $0.00 | NA |
| | | ALTERRA BANK | 2 | $518,932.32 | 2.18% | 0 | $0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP | 1 | $166,492.39 | 0.7% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $664,243.34 | 2.8% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE CORP | 1 | $215,000.00 | 0.91% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | $718,128.72 | 3.02% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | $198,166.29 | 0.83% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICES, INC | 1 | $165,965.94 | 0.7% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $162,303.16 | 0.68% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $159,635.26 | 0.67% | 0 | $0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 1 | $162,637.60 | 0.68% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERISERV FIANNCIAL BANK | 1 | $117,495.54 | 0.49% | 0 | $0.00 | NA | 0 |
| | APPROVED MORTGAGE CORP | 1 | $163,654.45 | 0.69% | 0 | $0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $169,287.78 | 0.71% | 0 | $0.00 | NA | 0 |
| | BANK OF LEXINGTON INC | 1 | $163,305.92 | 0.69% | 0 | $0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | $151,500.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $318,320.75 | 1.34% | 0 | $0.00 | NA | 0 |
| | BANKTENNESSEE | 1 | $211,974.29 | 0.89% | 0 | $0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | $355,000.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124 | 1 | $275,551.87 | 1.16% | 0 | $0.00 | NA | 0 |
| | CAPITAL BANK | 1 | $305,912.98 | 1.29% | 0 | $0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | $481,820.43 | 2.03% | 0 | $0.00 | NA | 0 |
| | CHARTERBANK, CORPORATION | 1 | $187,295.85 | 0.79% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $164,210.32 | 0.69% | 0 | $0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | $151,233.13 | 0.64% | 0 | $0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $296,925.17 | 1.25% | 0 | $0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | $289,768.44 | 1.22% | 0 | $0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | $308,824.97 | 1.3% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $135,418.59 | 0.57% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | $302,739.24 | 1.27% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $156,136.39 | 0.66% | 0 | $0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $157,338.05 | 0.66% | 0 | $0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | $283,500.00 | 1.19% | 0 | $0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPOARTION | 1 | $218,272.31 | 0.92% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $375,388.29 | 1.58% | 0 | $0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $123,480.49 | 0.52% | 0 | $0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | $162,000.94 | 0.68% | 0 | $0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | $161,618.30 | 0.68% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | $370,018.94 | 1.56% | 0 | $0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | $5,192,021.72 | 21.86% | 0 | $0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $217,775.69 | 0.92% | 0 | $0.00 | NA | 0 |
| | | 1 | $159,336.44 | 0.67% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
| | GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $125,975.37 | 0.53% | 0 | $0.00 | NA |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $398,324.18 | 1.68% | 0 | $0.00 | NA |
| | HOME SAVINGS BANK | 1 | $126,462.52 | 0.53% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $166,575.93 | 0.7% | 0 | $0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | $290,000.00 | 1.22% | 0 | $0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | $165,000.00 | 0.69% | 0 | $0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $152,352.48 | 0.64% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $212,297.70 | 0.89% | 0 | $0.00 | NA |
| | MORTGAGE SPECIALISTS LLC | 1 | $216,000.00 | 0.91% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $165,387.09 | 0.7% | 0 | $0.00 | NA |
| | NEXBANK SSB | 1 | $415,199.24 | 1.75% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $240,986.13 | 1.01% | 0 | $0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | $163,500.00 | 0.69% | 0 | $0.00 | NA |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | $415,199.24 | 1.75% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $155,353.03 | 0.65% | 0 | $0.00 | NA |
| | PINNACLE BANK | 2 | $339,400.00 | 1.43% | 0 | $0.00 | NA |
| | RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION | 1 | $207,617.60 | 0.87% | 0 | $0.00 | NA |
| | SALTER MORTGAGE GROUP | 1 | $154,549.78 | 0.65% | 0 | $0.00 | NA |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753 | 1 | $199,153.56 | 0.84% | 0 | $0.00 | NA |
| | SHELTER LENDING SERVICES,L.L.C | 1 | $215,095.06 | 0.91% | 0 | $0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $173,531.44 | 0.73% | 0 | $0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | $329,723.23 | 1.39% | 0 | $0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORTION | 1 | $289,158.51 | 1.22% | 0 | $0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | $155,713.24 | 0.66% | 0 | $0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $116,000.00 | 0.49% | 0 | $0.00 | NA |
| | THE ARLINGTON BANK | 1 | $139,407.49 | 0.59% | 0 | $0.00 | NA |
| | THE FARMERS BANK | 1 | $155,385.03 | 0.65% | 0 | $0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | $448,352.72 | 1.89% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $377,180.60 | 1.59% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $415,235.19 | 1.75% | 0 | $0.00 | NA |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | $158,643.74 | 0.67% | 0 | $0.00 | NA |
| | | WESTBURY BANK, A CORPORATION | 1 | $161,307.44 | 0.68% | 0 | $0.00 | NA |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $177,445.83 | 0.75% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $296,751.52 | 1.25% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM | 1 | $172,341.52 | 0.73% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | $199,153.56 | 0.84% | 0 | $0.00 | NA |
| **Total** | | | **113** | **$23,751,935.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMM6 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $95,700.00 | 1.41% | 0 | $0.00 | NA |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB) | 1 | $101,490.99 | 1.49% | 0 | $0.00 | NA |
| | | 1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB) | 2 | $199,584.98 | 2.93% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE CORP | 1 | $87,635.04 | 1.29% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION | 1 | $91,235.73 | 1.34% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $104,555.62 | 1.54% | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $99,585.28 | 1.46% | 0 | $0.00 | NA |
| | | BANK OF NEBRASKA | 1 | $101,568.31 | 1.49% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $105,451.82 | 1.55% | 0 | $0.00 | NA |
| | | BCB COMMUNITY BANK, A COPRORATION | 1 | $104,555.62 | 1.54% | 0 | $0.00 | NA |
| | | BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124 | 1 | $99,576.79 | 1.46% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $102,074.91 | 1.5% | 0 | $0.00 | NA |
| | | COASTAL CAROLINA NATIONAL BANK | 1 | $108,599.28 | 1.59% | 0 | $0.00 | NA |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $96,489.91 | 1.42% | 0 | $0.00 | NA |
| | | CRYSTAL CLEAR MORTGAGE LLC | 1 | $99,854.96 | 1.47% | 0 | $0.00 | NA |
| | | DACOTAH BANK, A CORPORATION | 1 | $99,143.78 | 1.46% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | $87,623.79 | 1.29% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK AND TRUST | 1 | $98,160.82 | 1.44% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 2 | $214,004.12 | 3.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | $88,025.87 | 1.29% | 0 | $0.00 | NA |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $99,036.87 | 1.45% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 1 | $85,636.03 | 1.26% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | $1,432,876.47 | 21.04% | 0 | $0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $101,639.85 | 1.49% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE,LLC | 1 | $100,705.62 | 1.48% | 0 | $0.00 | NA |
| | GREAT SOUTHERN NATIONAL BANK | 1 | $102,564.09 | 1.51% | 0 | $0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS,BANKING CORPORATION | 1 | $93,598.15 | 1.37% | 0 | $0.00 | NA |
| | HERRING BANK | 1 | $99,581.04 | 1.46% | 0 | $0.00 | NA |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $93,908.92 | 1.38% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $92,116.38 | 1.35% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $94,029.70 | 1.38% | 0 | $0.00 | NA |
| | JD BANK | 1 | $110,000.00 | 1.62% | 0 | $0.00 | NA |
| | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | $109,539.15 | 1.61% | 0 | $0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $106,624.79 | 1.57% | 0 | $0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | $94,987.93 | 1.39% | 0 | $0.00 | NA |
| | MARS NATIONAL BANK, A NATIONAL BANK | 1 | $86,727.64 | 1.27% | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $106,547.15 | 1.56% | 0 | $0.00 | NA |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | $93,357.23 | 1.37% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $89,622.95 | 1.32% | 0 | $0.00 | NA |
| | PARK STERLING BANK | 1 | $89,157.78 | 1.31% | 0 | $0.00 | NA |
| | PINNACLE BANK | 2 | $198,899.60 | 2.92% | 0 | $0.00 | NA |
| | PINNALCLE BANK | 1 | $86,400.00 | 1.27% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | $102,182.09 | 1.5% | 0 | $0.00 | NA |
| | RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION | 1 | $99,576.79 | 1.46% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $96,095.71 | 1.41% | 0 | $0.00 | NA |
| | SOUTHEAST BANK | 2 | $178,755.57 | 2.63% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOUTHERN HERITAGE BANK | 1 | $90,017.42 | 1.32% | 0 | $0.00 | NA |
| | | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | $87,848.96 | 1.29% | 0 | $0.00 | NA |
| | | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | $104,953.93 | 1.54% | 0 | $0.00 | NA |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $97,788.59 | 1.44% | 0 | $0.00 | NA |
| | | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | $99,286.52 | 1.46% | 0 | $0.00 | NA |
| | | WATKINS MORTGAGE | 1 | $100,572.55 | 1.47% | 0 | $0.00 | NA |
| **Total** | | | **70** | **$6,809,553.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMN4 | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $84,279.49 | 2.15% | 0 | $0.00 | NA |
| | | 1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | $83,982.02 | 2.14% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $67,717.99 | 1.73% | 0 | $0.00 | NA |
| | | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | $49,576.17 | 1.26% | 0 | $0.00 | NA |
| | | CENTRAL BANK | 1 | $82,000.00 | 2.09% | 0 | $0.00 | NA |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | $44,622.37 | 1.14% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | $196,614.86 | 5.01% | 0 | $0.00 | NA |
| | | CITIZENS FIRST BANK INC | 1 | $61,986.55 | 1.58% | 0 | $0.00 | NA |
| | | COLLINS COMMUNITY CREDIT UNION | 3 | $234,352.99 | 5.98% | 0 | $0.00 | NA |
| | | COMMUNITY BANK & TRUST | 2 | $115,346.95 | 2.94% | 0 | $0.00 | NA |
| | | DACOTAH BANK, A CORPORATION | 1 | $39,660.94 | 1.01% | 0 | $0.00 | NA |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $48,792.62 | 1.24% | 0 | $0.00 | NA |
| | | F&M BANK, A BANKING CORPORATION | 1 | $67,671.46 | 1.73% | 0 | $0.00 | NA |
| | | FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $74,655.26 | 1.9% | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $55,668.17 | 1.42% | 0 | $0.00 | NA |
| | | FIRST PREMIER BANK | 2 | $144,722.12 | 3.69% | 0 | $0.00 | NA |
| | | FIRST WESTERN MORTGAGE,INC | 1 | $46,305.19 | 1.18% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | $1,046,260.62 | 26.69% | 0 | $0.00 | NA |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $79,668.22 | 2.03% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HIGHMARK FEDERAL CREDIT UNION | 1 | $84,643.89 | 2.16% | 0 | $0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $58,509.87 | 1.49% | 0 | $0.00 | NA |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $79,664.84 | 2.03% | 0 | $0.00 | NA |
| | | LOAN ONE MORTGAGE CO., INC | 1 | $66,871.51 | 1.71% | 0 | $0.00 | NA |
| | | MIDWEST CAPITAL MORTGAGE INC | 1 | $65,000.00 | 1.66% | 0 | $0.00 | NA |
| | | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $71,618.69 | 1.83% | 0 | $0.00 | NA |
| | | MORTGAGE SPECIALISTS LLC | 1 | $81,058.98 | 2.07% | 0 | $0.00 | NA |
| | | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | $43,811.90 | 1.12% | 0 | $0.00 | NA |
| | | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | $84,640.27 | 2.16% | 0 | $0.00 | NA |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $77,345.44 | 1.97% | 0 | $0.00 | NA |
| | | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $66,722.14 | 1.7% | 0 | $0.00 | NA |
| | | REGENCY MORTGAGE CORP | 1 | $77,175.31 | 1.97% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $84,075.48 | 2.14% | 0 | $0.00 | NA |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $49,792.64 | 1.27% | 0 | $0.00 | NA |
| | | THE ARLINGTON BANK | 1 | $74,370.62 | 1.9% | 0 | $0.00 | NA |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $78,665.66 | 2.01% | 0 | $0.00 | NA |
| | | THE COWBOY BANK OF TEXAS | 1 | $77,834.59 | 1.99% | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK | 1 | $74,952.70 | 1.91% | 0 | $0.00 | NA |
| **Total** | | | **56** | **$3,920,638.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMP9 | | ACCEPTANCE HOME MORTGAGE CORP | 1 | $365,996.10 | 2.25% | 0 | $0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 1 | $301,525.25 | 1.86% | 0 | $0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS LP,A LIMITED LIABILITY PARTNERSHIP | 1 | $163,326.74 | 1.01% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 7 | $1,617,265.52 | 9.96% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $161,334.96 | 0.99% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $254,390.63 | 1.57% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $472,679.77 | 2.91% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A COPRORARTION | 1 | $161,673.08 | 1% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $521,178.43 | 3.21% | 0 | $0.00 | NA |
| | | | 1 | $216,665.97 | 1.33% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $154,717.09 | 0.95% | 0 | $0.00 | NA |
| | CHURCHILL MORGAGE CORPORATION | 1 | $413,313.63 | 2.55% | 0 | $0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $378,921.77 | 2.33% | 0 | $0.00 | NA |
| | DIVERSIFIED HOME MORTGAGE | 1 | $193,444.62 | 1.19% | 0 | $0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | $347,121.70 | 2.14% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $215,271.66 | 1.33% | 0 | $0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $206,819.88 | 1.27% | 0 | $0.00 | NA |
| | FIRST PREMIER BANK | 1 | $282,656.25 | 1.74% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $180,409.42 | 1.11% | 0 | $0.00 | NA |
| | FOUNDERS MORTGAGE, INC, A CORPORATION | 1 | $239,014.75 | 1.47% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $3,070,693.11 | 18.91% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | $408,732.32 | 2.52% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $197,412.72 | 1.22% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $216,491.31 | 1.33% | 0 | $0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | $158,697.50 | 0.98% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $150,655.78 | 0.93% | 0 | $0.00 | NA |
| | INTEGRA LENDING GROUP | 1 | $415,288.12 | 2.56% | 0 | $0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $397,591.02 | 2.45% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $161,334.96 | 0.99% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $213,150.57 | 1.31% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $214,316.56 | 1.32% | 0 | $0.00 | NA |
| | NETWORK FUNDING,LP | 1 | $199,178.95 | 1.23% | 0 | $0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | $937,203.69 | 5.77% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $190,421.06 | 1.17% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE,INC | 1 | $260,242.09 | 1.6% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ROYAL UNITED MORTGAGE LLC | 1 | $223,149.66 | 1.37% | 0 | $0.00 | NA |
| | | SHELTER MORTGAGE COMPANY,L.L.C | 1 | $413,570.70 | 2.55% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $166,632.36 | 1.03% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | $243,008.49 | 1.5% | 0 | $0.00 | NA |
| | | SPECTRUM GLOBAL FINANCE | 1 | $174,281.59 | 1.07% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION | 1 | $169,607.94 | 1.04% | 0 | $0.00 | NA |
| | | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $218,704.99 | 1.35% | 0 | $0.00 | NA |
| | | WESTERN MORTGAGE CORPORATION | 1 | $258,954.23 | 1.6% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $160,837.01 | 0.99% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE,INC,INC., A CORPORATION | 1 | $167,331.17 | 1.04% | 0 | $0.00 | NA |
| **Total** | | | **68** | **$16,235,215.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMQ7 | | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | $85,384.18 | 4.03% | 0 | $0.00 | NA |
| | | CNB MORTGAGE COMPANY | 1 | $103,731.73 | 4.9% | 0 | $0.00 | NA |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $102,329.27 | 4.83% | 0 | $0.00 | NA |
| | | FIRST BANK OF DALTON | 1 | $85,168.55 | 4.02% | 0 | $0.00 | NA |
| | | FIRST BANK, A NC CORPORATION | 1 | $97,864.98 | 4.62% | 0 | $0.00 | NA |
| | | FOCUS BANK | 1 | $88,110.00 | 4.16% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $694,294.88 | 32.77% | 0 | $0.00 | NA |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $90,011.87 | 4.25% | 0 | $0.00 | NA |
| | | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $99,862.23 | 4.71% | 0 | $0.00 | NA |
| | | HOMESTEAD MORTGAGE SERVICES INC | 1 | $88,463.51 | 4.18% | 0 | $0.00 | NA |
| | | MORTGAGE SERVICES III, LLC | 1 | $91,884.25 | 4.34% | 0 | $0.00 | NA |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $106,366.01 | 5.02% | 0 | $0.00 | NA |
| | | PARAGON HOME LOANS, INC | 1 | $105,526.98 | 4.98% | 0 | $0.00 | NA |
| | | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $90,166.83 | 4.26% | 0 | $0.00 | NA |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $89,374.09 | 4.22% | 0 | $0.00 | NA |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $99,862.23 | 4.71% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$2,118,401.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMR5 | | ACOPIA,LLC,A LIMITED LIABILITY CORPORATION | 1 | $154,094.62 | 3.25% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $224,735.84 | 4.75% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $444,440.13 | 9.39% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $193,572.47 | 4.09% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $218,160.26 | 4.61% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $303,659.36 | 6.41% | 0 | $0.00 | NA |
| | | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $167,722.86 | 3.54% | 0 | $0.00 | NA |
| | | FINWORTH MORTGAGE LLC,AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $180,564.13 | 3.81% | 0 | $0.00 | NA |
| | | FIRST CAPITAL BANK | 1 | $172,222.57 | 3.64% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $687,531.00 | 14.52% | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $574,595.77 | 12.13% | 0 | $0.00 | NA |
| | | KING FINANCIAL GROUP INC | 1 | $224,729.65 | 4.75% | 0 | $0.00 | NA |
| | | MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO | 1 | $194,521.35 | 4.11% | 0 | $0.00 | NA |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $157,061.06 | 3.32% | 0 | $0.00 | NA |
| | | MORTGAGE ONE SOLUTIONS, INC | 1 | $178,784.92 | 3.78% | 0 | $0.00 | NA |
| | | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | $207,755.80 | 4.39% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE, INC | 1 | $178,190.56 | 3.76% | 0 | $0.00 | NA |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $273,286.17 | 5.75% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,735,628.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMS3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $117,864.65 | 4.11% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $117,664.88 | 4.11% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $114,536.06 | 4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $120,000.00 | 4.19% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $119,724.12 | 4.18% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $360,213.65 | 12.58% | 0 | $0.00 | NA |
| | | GARVENS MORTGAGE GROUP LLC | 1 | $112,917.28 | 3.94% | 0 | $0.00 | NA |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $122,166.86 | 4.27% | 0 | $0.00 | NA |
| | | HUNT MORTGAGE SERVICES INC, A CORPORATION | 1 | $113,743.94 | 3.97% | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $115,234.45 | 4.02% | 0 | $0.00 | NA |
| | | KING FINANCIAL GROUP INC | 1 | $123,839.44 | 4.32% | 0 | $0.00 | NA |
| | | LEGACYTEXAS BANK | 1 | $116,225.86 | 4.06% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $231,753.69 | 8.09% | 0 | $0.00 | NA |
| | | PATRIOT BANK MORTGAGE,INC., A CORPORATION | 1 | $123,061.95 | 4.3% | 0 | $0.00 | NA |
| | | PRYSMA LENDING GROUP,LLC, A CONNECTICURT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663) | 1 | $122,689.36 | 4.28% | 0 | $0.00 | NA |
| | | PRYSMA LENDING GROUP,LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332,13663) | 1 | $122,689.36 | 4.28% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $247,708.83 | 8.65% | 0 | $0.00 | NA |
| | | SAGE BANK | 1 | $119,859.12 | 4.18% | 0 | $0.00 | NA |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $122,659.14 | 4.28% | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION | 1 | $119,717.64 | 4.19% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,864,270.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMT1 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $191,771.84 | 6.82% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $97,843.82 | 3.48% | 0 | $0.00 | NA |
| | | CASON HOME LOANS,CORPORATION | 1 | $95,834.71 | 3.41% | 0 | $0.00 | NA |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $91,494.93 | 3.25% | 0 | $0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $96,763.88 | 3.44% | 0 | $0.00 | NA |
| | | ENCOMPASS LENDING GROUP LP | 1 | $96,173.15 | 3.42% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | $90,990.32 | 3.23% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | FIRST BANK | 1 | $95,689.01 | 3.4% | 0 | $0.00 | NA |
| | | FIRST BANK, A NC CORPORATION | 1 | $96,683.69 | 3.44% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $304,034.26 | 10.81% | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $108,543.99 | 3.86% | 0 | $0.00 | NA |
| | | LEGACY TEXAS BANK, A CORPORATION | 1 | $100,221.07 | 3.56% | 0 | $0.00 | NA |
| | | LINCOLN FEDERAL ASVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $93,090.58 | 3.31% | 0 | $0.00 | NA |
| | | MORTGAGE SPECIALISTS LLC | 1 | $89,500.00 | 3.18% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $109,074.74 | 3.88% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $88,398.49 | 3.14% | 0 | $0.00 | NA |
| | | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | $99,764.69 | 3.55% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $200,172.57 | 7.11% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $300,818.33 | 10.69% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES,L.L.C | 1 | $87,896.68 | 3.12% | 0 | $0.00 | NA |
| | | TELHIO CREDIT UNION, INC | 1 | $87,896.68 | 3.12% | 0 | $0.00 | NA |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $87,792.93 | 3.12% | 0 | $0.00 | NA |
| | | WATERFORD BANK,N.A., COMMERCIAL BANK | 1 | $103,250.76 | 3.66% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,813,701.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMU8 | | A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $115,538.19 | 5.21% | 0 | $0.00 | NA |
| | | ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | $119,512.37 | 5.39% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $119,354.33 | 5.38% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $116,791.44 | 5.27% | 0 | $0.00 | NA |
| | | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | $112,038.16 | 5.05% | 0 | $0.00 | NA |
| | | CLM MORTGAGE LLC | 1 | $142,508.55 | 6.43% | 0 | $0.00 | NA |
| | | ENCOMPASS LENDING GROUP LP | 1 | $131,365.36 | 5.93% | 0 | $0.00 | NA |
| | | F & M BANK, A BANKING CORPORATION | 1 | $124,741.04 | 5.63% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $398,800.00 | 17.99% | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $114,527.90 | 5.17% | 0 | $0.00 | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $125,493.21 | 5.66% | 0 | $0.00 | NA |
| | | NTFN,INC.DBA PREMIER NATIONAWIDE LENDING | 1 | $124,486.85 | 5.62% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $125,482.75 | 5.66% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $345,982.73 | 15.61% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,216,622.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMV6 | | ACOPIA, LLC, A CORPORATION | 1 | $96,400.66 | 1.97% | 0 | $0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $101,103.24 | 2.06% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $93,226.98 | 1.9% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $84,796.88 | 1.73% | 0 | $0.00 | NA |
| | | AMERICAS MORTGAGE CENTER LTD | 1 | $99,199.40 | 2.03% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $97,282.56 | 1.99% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $98,392.45 | 2.01% | 0 | $0.00 | NA |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $106,000.00 | 2.16% | 0 | $0.00 | NA |
| | | CITIZENS COMMUNITY BANK, CORPORATION | 1 | $101,979.63 | 2.08% | 0 | $0.00 | NA |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $90,630.21 | 1.85% | 0 | $0.00 | NA |
| | | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $105,266.07 | 2.15% | 0 | $0.00 | NA |
| | | FIRST WESTERN MORTGAGE,INC | 1 | $85,763.86 | 1.75% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $482,278.93 | 9.85% | 0 | $0.00 | NA |
| | | GEORGETOWN MORTGAGE,LLC | 1 | $104,768.13 | 2.14% | 0 | $0.00 | NA |
| | | GVC MORTGAGE,INC | 1 | $97,920.36 | 2% | 0 | $0.00 | NA |
| | | KING FINANCIAL GROUP INC | 2 | $176,590.38 | 3.61% | 0 | $0.00 | NA |
| | | MIDWEST CAPITAL MORTGAGE INC | 1 | $94,824.87 | 1.94% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 2 | $207,225.25 | 4.23% | 0 | $0.00 | NA |
| | | NEWCASTEL HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | $93,853.13 | 1.92% | 0 | $0.00 | NA |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $92,293.43 | 1.88% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NICOLET NATIONAL BANK,A NATIONAL BANK | 1 | $105,128.28 | 2.15% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $93,116.16 | 1.9% | 0 | $0.00 | NA |
| | | PINNACLE BANK | 2 | $211,550.07 | 4.32% | 0 | $0.00 | NA |
| | | PINNACLE FUNDING GROUP INC | 1 | $99,750.00 | 2.04% | 0 | $0.00 | NA |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $105,000.00 | 2.14% | 0 | $0.00 | NA |
| | | PROSPER MORTGAGE FUNDING LLC | 2 | $199,436.34 | 4.07% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 7 | $695,781.76 | 14.21% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES, L.L.C | 1 | $95,210.51 | 1.94% | 0 | $0.00 | NA |
| | | SMI LENDING INC | 1 | $92,800.00 | 1.89% | 0 | $0.00 | NA |
| | | SOUTHEAST BANK | 1 | $99,177.63 | 2.03% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | $99,589.48 | 2.03% | 0 | $0.00 | NA |
| | | STARION FINANCIAL, A CORPORATION | 1 | $94,617.89 | 1.93% | 0 | $0.00 | NA |
| | | THE COASTAL BANK | 1 | $107,565.61 | 2.2% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $99,601.89 | 2.03% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $91,281.08 | 1.86% | 0 | $0.00 | NA |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $98,000.00 | 2.01% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,897,403.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMW4 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | $83,036.48 | 1.56% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $55,829.14 | 1.05% | 0 | $0.00 | NA |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $79,671.58 | 1.5% | 0 | $0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $84,654.60 | 1.59% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | $130,754.89 | 2.46% | 0 | $0.00 | NA |
| | | AMERICAN LIBERTY MORTGAGE INC | 1 | $31,500.00 | 0.59% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | $73,699.30 | 1.39% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | $69,715.55 | 1.31% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $70,681.68 | 1.33% | 0 | $0.00 | NA |
| | | CERTUSBANK,NATIONAL ASSOCIATION, A BANKING | 1 | $59,506.59 | 1.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $213,098.44 | 4% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $43,652.62 | 0.82% | 0 | $0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $57,268.73 | 1.08% | 0 | $0.00 | NA |
| | COPPERPOINT MORTGAGE LLC | 1 | $63,338.91 | 1.19% | 0 | $0.00 | NA |
| | FBT MORTGAGE,L.L.C | 1 | $70,711.49 | 1.33% | 0 | $0.00 | NA |
| | FIRST BANK OF DALTON | 1 | $69,424.34 | 1.3% | 0 | $0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 1 | $64,465.45 | 1.21% | 0 | $0.00 | NA |
| | FIRST STATE BANK, A STATE CHARTERED BANK | 1 | $65,478.92 | 1.23% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | $1,168,965.53 | 21.97% | 0 | $0.00 | NA |
| | GULF SOUTH MORTGAGE LLC | 1 | $57,131.10 | 1.07% | 0 | $0.00 | NA |
| | JD BANK | 1 | $24,800.59 | 0.47% | 0 | $0.00 | NA |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $60,647.34 | 1.14% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $47,574.84 | 0.89% | 0 | $0.00 | NA |
| | MOHAVE STATE BANK, A STATE BANK | 1 | $73,794.33 | 1.39% | 0 | $0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | $71,535.00 | 1.34% | 0 | $0.00 | NA |
| | NTFN,INC.DFBA PREMIER NATIONWIDE LENDING | 1 | $64,733.16 | 1.22% | 0 | $0.00 | NA |
| | PINNACLE BANK | 2 | $133,449.91 | 2.51% | 0 | $0.00 | NA |
| | PLATTSMOUTH STATE BANK | 1 | $56,768.38 | 1.07% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $59,758.67 | 1.12% | 0 | $0.00 | NA |
| | ROAYL UNITED MORTGAGE LLC | 1 | $49,805.00 | 0.94% | 0 | $0.00 | NA |
| | ROCKWOOD BANK, A CORPORATION | 1 | $69,724.18 | 1.31% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $68,000.00 | 1.28% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 18 | $1,050,550.44 | 19.74% | 0 | $0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C | 1 | $81,470.98 | 1.53% | 0 | $0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 1 | $70,957.50 | 1.33% | 0 | $0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | $78,376.92 | 1.47% | 0 | $0.00 | NA |
| | STATE BANK OF DE KALB | 2 | $100,560.63 | 1.89% | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $69,712.63 | 1.31% | 0 | $0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $39,677.67 | 0.75% | 0 | $0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | $52,338.63 | 0.98% | 0 | $0.00 | NA |
| | TRIUMPH MORTGAGE | 1 | $78,581.10 | 1.48% | 0 | $0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $69,065.30 | 1.3% | 0 | $0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 1 | $82,669.57 | 1.55% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WILSON BANK & TRUST | 1 | $71,407.89 | 1.34% | 0 | $0.00 | NA |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $82,367.36 | 1.55% | 0 | $0.00 | NA |
| **Total** | | | **84** | **$5,320,913.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMX2 | | ACCESS BANK | 1 | $145,000.00 | 0.92% | 0 | $0.00 | NA |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LAIBILITY COMPANY | 1 | $181,220.00 | 1.15% | 0 | $0.00 | NA |
| | | ALTERRA BANK | 1 | $104,750.00 | 0.66% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $471,654.06 | 2.99% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $248,952.62 | 1.58% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICES, INC | 1 | $143,803.81 | 0.91% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $663,000.00 | 4.2% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $518,771.69 | 3.29% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $211,093.68 | 1.34% | 0 | $0.00 | NA |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $97,576.80 | 0.62% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $194,365.50 | 1.23% | 0 | $0.00 | NA |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $174,764.74 | 1.11% | 0 | $0.00 | NA |
| | | CRYSTAL CLEAR MORTGAGE LLC | 4 | $1,061,722.00 | 6.72% | 0 | $0.00 | NA |
| | | F & M BANK, A CORPORATION | 1 | $95,601.87 | 0.61% | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK | 2 | $275,110.01 | 1.74% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL BANK, N.A | 1 | $171,386.58 | 1.09% | 0 | $0.00 | NA |
| | | FOCUS BANK | 1 | $232,000.00 | 1.47% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | $4,854,300.00 | 30.74% | 0 | $0.00 | NA |
| | | GUARANTY MORTGAGE SERVICES LLC | 1 | $117,510.62 | 0.74% | 0 | $0.00 | NA |
| | | GULF COAST MORTGAGE OF NAPLES INC | 1 | $162,500.00 | 1.03% | 0 | $0.00 | NA |
| | | MAGNOLIA STATE BANK, A CORPORATION | 1 | $108,353.35 | 0.69% | 0 | $0.00 | NA |
| | | MORTGAGE SPECIALISTS LLC | 1 | $173,000.00 | 1.1% | 0 | $0.00 | NA |
| | | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $275,000.00 | 1.74% | 0 | $0.00 | NA |
| | | NEXBANK SSB | 1 | $221,359.20 | 1.4% | 0 | $0.00 | NA |
| | | NORTH STATE BANK | 1 | $258,000.00 | 1.63% | 0 | $0.00 | NA |
| | | NORTHERN MORTGAGE SERVICES INC | 1 | $186,618.00 | 1.18% | 0 | $0.00 | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | $385,297.65 | 2.44% | 0 | $0.00 | NA |
| | | NTFN,INC DBA PREMIER NATIONWIDE LENDING | 1 | $156,946.40 | 0.99% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | $144,392.52 | 0.91% | 0 | $0.00 | NA |
| | | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | $131,452.57 | 0.83% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $174,082.41 | 1.1% | 0 | $0.00 | NA |
| | | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $468,379.45 | 2.97% | 0 | $0.00 | NA |
| | | PINNACLE BANK | 1 | $150,000.00 | 0.95% | 0 | $0.00 | NA |
| | | PINNACLE FUNDING GROUP INC | 1 | $249,400.00 | 1.58% | 0 | $0.00 | NA |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $415,235.19 | 2.63% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $333,000.00 | 2.11% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $159,900.00 | 1.01% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES,L.L.C | 1 | $284,391.29 | 1.8% | 0 | $0.00 | NA |
| | | SMI LENDING INC | 1 | $218,400.00 | 1.38% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $200,000.00 | 1.27% | 0 | $0.00 | NA |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $209,120.19 | 1.32% | 0 | $0.00 | NA |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $392,000.00 | 2.48% | 0 | $0.00 | NA |
| | | THE FARMERS BANK | 1 | $112,500.00 | 0.71% | 0 | $0.00 | NA |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | $260,000.00 | 1.64% | 0 | $0.00 | NA |
| **Total** | | | **72** | **$15,791,912.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMY0 | | AMMERICAN BANK AND TRUSPT COMPANY,N.A. CORPORATION | 1 | $266,633.14 | 2.49% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 2 | $621,065.45 | 5.8% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $209,436.17 | 1.96% | 0 | $0.00 | NA |
| | | CENTRAL BANK | 1 | $270,719.00 | 2.53% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $377,728.88 | 3.53% | 0 | $0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $186,270.69 | 1.74% | 0 | $0.00 | NA |
| | | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | $252,089.66 | 2.36% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $338,500.00 | 3.16% | 0 | $0.00 | NA |
| | | FIRSTBANK,NMLS #472433 | 1 | $130,335.81 | 1.22% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | $4,324,268.17 | 40.41% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GIBRALTAR MORTGAGE SERVICES,L.L.C | 1 | $138,421.59 | 1.29% | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | $201,196.55 | 1.88% | 0 | $0.00 | NA |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | $358,988.43 | 3.36% | 0 | $0.00 | NA |
| | | IKON FINANCIAL GROUP LLC | 1 | $417,000.00 | 3.9% | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 2.62% | 0 | $0.00 | NA |
| | | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED IABILITY COMPANY | 1 | $224,710.38 | 2.1% | 0 | $0.00 | NA |
| | | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | $223,718.18 | 2.09% | 0 | $0.00 | NA |
| | | NOBLE HOME LOANS | 1 | $326,797.68 | 3.05% | 0 | $0.00 | NA |
| | | NORTHERN MORTGAGE SERVICES INC | 1 | $228,000.00 | 2.13% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES, LLC | 1 | $196,840.45 | 1.84% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES,L.L.C | 1 | $359,515.07 | 3.36% | 0 | $0.00 | NA |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $217,179.79 | 2.03% | 0 | $0.00 | NA |
| | | TATOM LENDING LLC | 1 | $323,100.00 | 3.02% | 0 | $0.00 | NA |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $227,250.00 | 2.13% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,699,765.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSMZ7 | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $164,772.68 | 1.5% | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $279,614.24 | 2.55% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $364,497.13 | 3.33% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $252,880.00 | 2.31% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $751,565.34 | 6.86% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $1,003,317.01 | 9.16% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $549,242.25 | 5.02% | 0 | $0.00 | NA |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $344,824.27 | 3.15% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $190,537.13 | 1.74% | 0 | $0.00 | NA |
| | | DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION | 1 | $264,000.00 | 2.41% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $178,000.00 | 1.63% | 0 | $0.00 | NA |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | $357,339.64 | 3.26% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | $309,572.91 | 2.83% | 0 | $0.00 | NA |
| | | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | $341,928.27 | 3.12% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $1,821,930.00 | 16.64% | 0 | $0.00 | NA |
| | | HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION | 1 | $175,000.00 | 1.6% | 0 | $0.00 | NA |
| | | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $286,695.48 | 2.62% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A AWASHINGTON CORPORATION | 1 | $370,000.00 | 3.38% | 0 | $0.00 | NA |
| | | NEXBANK SSB | 1 | $338,732.67 | 3.09% | 0 | $0.00 | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $250,000.00 | 2.28% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 1.39% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES. LLC | 1 | $175,370.00 | 1.6% | 0 | $0.00 | NA |
| | | SMARTBANK | 1 | $160,278.88 | 1.46% | 0 | $0.00 | NA |
| | | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | $175,000.00 | 1.6% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $204,000.00 | 1.86% | 0 | $0.00 | NA |
| | | US MORTGAGE OF FLORIDA | 1 | $360,000.00 | 3.29% | 0 | $0.00 | NA |
| | | US WIDE FINANCIAL LLC | 1 | $309,400.00 | 2.83% | 0 | $0.00 | NA |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $181,303.00 | 1.66% | 0 | $0.00 | NA |
| | | VUE COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $213,600.00 | 1.95% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $164,972.40 | 1.51% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $261,250.00 | 2.37% | 0 | $0.00 | NA |
| **Total** | | | **42** | **$10,951,623.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSN45 | | SANTANDER BANK, N.A | 8 | $1,865,038.13 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,865,038.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSNA1 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $119,545.91 | 4.79% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $114,256.07 | 4.57% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $124,842.73 | 5% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $124,240.00 | 4.97% | 0 | $0.00 | NA |
| | | CASON HOME LOANS, CORPORATION | 1 | $118,750.00 | 4.75% | 0 | $0.00 | NA |
| | | DELVIN INC DBA LOANSOURCE REAL ESTATE | 1 | $116,702.99 | 4.67% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $119,841.98 | 4.8% | 0 | $0.00 | NA |
| | | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $113,850.00 | 4.56% | 0 | $0.00 | NA |
| | | FIRSTBANK | 1 | $118,197.66 | 4.73% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $354,900.00 | 14.21% | 0 | $0.00 | NA |
| | | MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY | 1 | $116,645.04 | 4.67% | 0 | $0.00 | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $119,645.79 | 4.79% | 0 | $0.00 | NA |
| | | PINNACLE BANK | 1 | $115,120.00 | 4.61% | 0 | $0.00 | NA |
| | | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | $120,650.00 | 4.83% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $122,084.27 | 4.89% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $119,700.00 | 4.79% | 0 | $0.00 | NA |
| | | STARION FINANCIAL, A CORPORATION | 1 | $124,000.00 | 4.96% | 0 | $0.00 | NA |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $120,800.00 | 4.84% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $114,375.00 | 4.57% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,498,147.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSNB9 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $208,000.00 | 0.83% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $413,000.00 | 1.64% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $166,250.00 | 0.66% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $283,608.72 | 1.13% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $159,000.00 | 0.63% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP,LLC | 1 | $189,211.90 | 0.75% | 0 | $0.00 | NA |
| | | AVENUE BANK | 1 | $250,000.00 | 0.99% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA, A NORTH | 1 | $195,000.00 | 0.78% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CAROLINA CORPORATION | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $442,354.00 | 1.76% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $172,425.00 | 0.69% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | $220,000.00 | 0.88% | 0 | $0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | $255,631.15 | 1.02% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | $781,395.69 | 3.11% | 0 | $0.00 | NA |
| | CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $213,360.65 | 0.85% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $193,500.00 | 0.77% | 0 | $0.00 | NA |
| | COERNERSTONE MORTGAGE, INC | 1 | $185,100.00 | 0.74% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $516,500.00 | 2.06% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE,INC | 1 | $175,750.00 | 0.7% | 0 | $0.00 | NA |
| | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 0.88% | 0 | $0.00 | NA |
| | DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION | 1 | $225,000.00 | 0.9% | 0 | $0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | $222,000.00 | 0.88% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $228,000.00 | 0.91% | 0 | $0.00 | NA |
| | F AND B ACQUISITION GROUP,LLC | 1 | $212,800.00 | 0.85% | 0 | $0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | $154,850.00 | 0.62% | 0 | $0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $211,560.00 | 0.84% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $257,153.14 | 1.02% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $163,800.00 | 0.65% | 0 | $0.00 | NA |
| | FIRST BANK OF DALTON | 1 | $269,000.00 | 1.07% | 0 | $0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | $471,000.00 | 1.87% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | $214,800.00 | 0.85% | 0 | $0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $196,000.00 | 0.78% | 0 | $0.00 | NA |
| | FIRST NBC BANK | 1 | $156,600.00 | 0.62% | 0 | $0.00 | NA |
| | FIRST PREMIER BANK | 1 | $209,900.00 | 0.84% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 2 | $385,000.00 | 1.53% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST SOUTHERN BANK | 1 | $209,000.00 | 0.83% | 0 | $0.00 | NA |
| | FIRST WESTERN MORTGAGE, INC | 1 | $228,000.00 | 0.91% | 0 | $0.00 | NA |
| | FOCUS BANK | 1 | $220,000.00 | 0.88% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $3,704,680.00 | 14.74% | 0 | $0.00 | NA |
| | HERITAGE BANK | 1 | $194,200.00 | 0.77% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $196,000.00 | 0.78% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $204,723.87 | 0.81% | 0 | $0.00 | NA |
| | KITSAP BANK | 1 | $155,000.00 | 0.62% | 0 | $0.00 | NA |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $204,250.00 | 0.81% | 0 | $0.00 | NA |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $178,600.00 | 0.71% | 0 | $0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $263,586.34 | 1.05% | 0 | $0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | $317,250.66 | 1.26% | 0 | $0.00 | NA |
| | MANN MORTGAGE,LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | $154,400.00 | 0.61% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $202,500.00 | 0.81% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $152,500.00 | 0.61% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABIKITY COMPANY | 1 | $186,000.00 | 0.74% | 0 | $0.00 | NA |
| | NEXBANK SSB | 1 | $299,250.00 | 1.19% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $170,000.00 | 0.68% | 0 | $0.00 | NA |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | $417,000.00 | 1.66% | 0 | $0.00 | NA |
| | PALM LENDING,LLC | 1 | $194,931.06 | 0.78% | 0 | $0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $172,000.00 | 0.68% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $272,000.00 | 1.08% | 0 | $0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | $150,400.00 | 0.6% | 0 | $0.00 | NA |
| | PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK | 1 | $175,000.00 | 0.7% | 0 | $0.00 | NA |
| | PINNACLE BANK | 4 | $788,236.00 | 3.14% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $208,512.33 | 0.83% | 0 | $0.00 | NA |
| | SERVICE FEDERAL CREDIT UNION, A CORPORATION | 1 | $205,000.00 | 0.82% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SHELTER LENDING SERVICES, L.L.C | 1 | $237,500.00 | 0.95% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES,L.L.C | 2 | $456,850.00 | 1.82% | 0 | $0.00 | NA |
| | | SMI LENDING INC | 2 | $510,400.00 | 2.03% | 0 | $0.00 | NA |
| | | SOUTHERN HERITAGE BANK | 2 | $365,750.00 | 1.46% | 0 | $0.00 | NA |
| | | SOUTHERN STATES BANK | 1 | $239,669.34 | 0.95% | 0 | $0.00 | NA |
| | | STARION FINANCIAL, A CORPORATION | 1 | $276,000.00 | 1.1% | 0 | $0.00 | NA |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $203,500.00 | 0.81% | 0 | $0.00 | NA |
| | | UNITED BANK,INC., A WEST VIRGINIA CORPORATION | 1 | $264,000.00 | 1.05% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 10 | $2,503,890.00 | 9.96% | 0 | $0.00 | NA |
| | | URBACOM, LLC DBA URBAN MORTGAGE | 1 | $299,000.00 | 1.19% | 0 | $0.00 | NA |
| | | US MORTGAGE OF FLORIDA | 2 | $559,200.00 | 2.23% | 0 | $0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.74% | 0 | $0.00 | NA |
| | | VALLEY BANK OF HELENA,DIVISION OF GLACIER BANK,CORPORATION | 1 | $214,000.00 | 0.85% | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $173,400.00 | 0.66% | 0 | $0.00 | NA |
| **Total** | | | **107** | **$25,128,979.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSNC7 | | ALTERRA BANK | 1 | $190,000.00 | 0.8% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $370,500.00 | 1.55% | 0 | $0.00 | NA |
| | | AMERICNA FINANCING CORPORATION, CORPORATION | 1 | $129,500.00 | 0.54% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $325,480.00 | 1.36% | 0 | $0.00 | NA |
| | | BANK OF THE JAMES INC | 1 | $275,000.00 | 1.15% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $824,854.87 | 3.45% | 0 | $0.00 | NA |
| | | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $284,400.00 | 1.19% | 0 | $0.00 | NA |
| | | COMMUNITY BANK & TRUST | 2 | $392,500.00 | 1.64% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE,INC | 1 | $255,120.00 | 1.07% | 0 | $0.00 | NA |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $297,000.00 | 1.24% | 0 | $0.00 | NA |
| | | DUNWOODY MORTGAGE SERVICES INC | 1 | $369,000.00 | 1.54% | 0 | $0.00 | NA |
| | | F & M BANK, A BANKING CORPORATION | 1 | $296,875.00 | 1.24% | 0 | $0.00 | NA |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $222,205.00 | 0.93% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION | 1 | $195,700.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $256,800.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | $191,200.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | $319,000.00 | 1.34% | 0 | $0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | $417,000.00 | 1.75% | 0 | $0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | $4,529,651.05 | 18.96% | 0 | $0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP.., A CORPORATION | 1 | $303,240.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE,LLC | 1 | $404,000.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS INC | 1 | $326,325.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | LEGACTY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | $356,250.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | $360,000.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $321,131.95 | 1.34% | 0 | $0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | $314,400.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE | 1 | $575,000.00 | 2.41% | 0 | $0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $244,150.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | $349,603.44 | 1.46% | 0 | $0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | $311,980.00 | 1.31% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | $143,200.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | $555,000.00 | 2.32% | 0 | $0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | $199,730.60 | 0.84% | 0 | $0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $293,200.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $230,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $212,000.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK | 2 | $661,000.00 | 2.77% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $617,916.53 | 2.59% | 0 | $0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | $334,000.00 | 1.4% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | REGENCY MORTGAGE CORP | 1 | $186,200.00 | 0.78% | 0 | $0.00 | NA |
| | | SECURITY HOME MORTGAGE LLC | 1 | $206,900.00 | 0.87% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533 | 1 | $275,500.00 | 1.15% | 0 | $0.00 | NA |
| | | SIGNATURE FINANCIAL INC | 1 | $256,800.00 | 1.07% | 0 | $0.00 | NA |
| | | SOLERA NATIONAL BANK, A CORPORATION | 3 | $1,140,600.00 | 4.77% | 0 | $0.00 | NA |
| | | SOUTH LOUISIANA BANK | 1 | $417,000.00 | 1.75% | 0 | $0.00 | NA |
| | | SOUTHEAST BANK | 1 | $359,000.00 | 1.5% | 0 | $0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | $269,000.00 | 1.13% | 0 | $0.00 | NA |
| | | SUMMIT HOME MORTGAGE,LLC | 1 | $336,000.00 | 1.41% | 0 | $0.00 | NA |
| | | SUNQUEST FUNDING LLC | 1 | $407,600.00 | 1.71% | 0 | $0.00 | NA |
| | | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | $123,223.79 | 0.52% | 0 | $0.00 | NA |
| | | US MORTGAGE OF FLORIDA | 2 | $664,400.00 | 2.78% | 0 | $0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $249,850.00 | 1.05% | 0 | $0.00 | NA |
| | | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | $257,308.00 | 1.08% | 0 | $0.00 | NA |
| | | VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | $306,850.00 | 1.28% | 0 | $0.00 | NA |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $190,000.00 | 0.8% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 1.75% | 0 | $0.00 | NA |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.78% | 0 | $0.00 | NA |
| **Total** | | | **77** | **$23,893,145.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSND5 | | COMMUNITY BANK OF MISSISSIPPI | 1 | $99,877.04 | 9% | 0 | $0.00 | NA |
| | | DIVERSIFIED HOME MORTGAGE | 1 | $99,877.04 | 9% | 0 | $0.00 | NA |
| | | ENCOMPASS LENDING GROUP LP | 1 | $106,400.00 | 9.58% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $196,408.01 | 17.69% | 0 | $0.00 | NA |
| | | NORTHERN MORTGAGE SERVICES INC | 1 | $95,200.00 | 8.57% | 0 | $0.00 | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $108,769.15 | 9.8% | 0 | $0.00 | NA |
| | | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | $99,882.59 | 9% | 0 | $0.00 | NA |
| | | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION | 1 | $108,166.84 | 9.74% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $195,700.00 | 17.62% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,110,280.67** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XSNE3 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $143,000.00 | 0.97% | 0 | $0.00 | NA |
| | | 1ST SIGNATURE LENDING, LLC, AN INSIANA LIMITEDE | 1 | $140,000.00 | 0.94% | 0 | $0.00 | NA |
| | | ALARION BANK | 1 | $137,600.00 | 0.93% | 0 | $0.00 | NA |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | $270,400.00 | 1.83% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE GROUP, INC., A CORPORATION | 1 | $139,827.86 | 0.94% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $417,602.75 | 2.82% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $263,462.97 | 1.78% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $292,131.99 | 1.97% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $129,836.43 | 0.88% | 0 | $0.00 | NA |
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $126,400.00 | 0.85% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | $149,000.00 | 1.01% | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | $135,850.00 | 0.92% | 0 | $0.00 | NA |
| | | ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | $128,250.00 | 0.87% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $147,200.00 | 0.99% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | $280,204.45 | 1.89% | 0 | $0.00 | NA |
| | | BANK OF TRAVELERS REST, NMLS #688826 | 1 | $142,071.03 | 0.96% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $127,300.00 | 0.86% | 0 | $0.00 | NA |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $134,822.22 | 0.91% | 0 | $0.00 | NA |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $134,730.28 | 0.91% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $137,750.00 | 0.93% | 0 | $0.00 | NA |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | $130,000.00 | 0.88% | 0 | $0.00 | NA |
| | | CNB MORTGAGE COMPANY | 2 | $274,722.36 | 1.85% | 0 | $0.00 | NA |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.94% | 0 | $0.00 | NA |
| | | | 1 | $146,775.00 | 0.99% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | COMMUNITY BANK & TRUST | 1 | $139,815.64 | 0.94% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 3 | $431,141.94 | 2.91% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $130,957.00 | 0.88% | 0 | $0.00 | NA |
| | DIVERSIFIED HOME MORTGAGE | 1 | $136,350.00 | 0.92% | 0 | $0.00 | NA |
| | E MORTGAGE FINANCIAL | 1 | $150,000.00 | 1.01% | 0 | $0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | $141,371.91 | 0.95% | 0 | $0.00 | NA |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | $141,300.00 | 0.95% | 0 | $0.00 | NA |
| | FIRST PREMIER BANK | 1 | $148,750.00 | 1% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $144,000.00 | 0.97% | 0 | $0.00 | NA |
| | FIRST SENTINEL BANK | 1 | $128,250.00 | 0.87% | 0 | $0.00 | NA |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | $135,200.00 | 0.91% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | $2,394,933.39 | 16.17% | 0 | $0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $128,000.00 | 0.86% | 0 | $0.00 | NA |
| | GLOBAL ONE LENDING, INC, A CORPORATION | 1 | $129,515.56 | 0.87% | 0 | $0.00 | NA |
| | GRANDI MORTGAGE SERVICES LLC | 1 | $142,500.00 | 0.96% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $131,800.00 | 0.89% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $137,568.60 | 0.93% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $127,919.20 | 0.86% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $142,312.35 | 0.96% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP.ISAOA | 1 | $127,831.44 | 0.86% | 0 | $0.00 | NA |
| | HOMESTED FUNDING CORP., A CORPORATION | 1 | $145,612.32 | 0.98% | 0 | $0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $139,379.43 | 0.94% | 0 | $0.00 | NA |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | $128,000.00 | 0.86% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY | 1 | $126,000.00 | 0.85% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $141,813.01 | 0.96% | 0 | $0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $140,000.00 | 0.94% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $127,339.59 | 0.86% | 0 | $0.00 | NA |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $140,800.00 | 0.95% | 0 | $0.00 | NA |
| | | MORTGAGE SERVICES III, LLC | 1 | $145,800.00 | 0.98% | 0 | $0.00 | NA |
| | | MORTGAGE SERVICES III,LLC | 2 | $278,328.16 | 1.88% | 0 | $0.00 | NA |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $137,073.33 | 0.93% | 0 | $0.00 | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $130,231.67 | 0.88% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $276,718.63 | 1.87% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $138,975.00 | 0.94% | 0 | $0.00 | NA |
| | | PATRIOT BANK MORTGAGE,INC., A CORPORATION | 1 | $128,250.00 | 0.87% | 0 | $0.00 | NA |
| | | PINNACLE FUNDING GROUP INC | 1 | $148,000.00 | 1% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $130,000.00 | 0.88% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $128,000.00 | 0.86% | 0 | $0.00 | NA |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $132,832.67 | 0.9% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | $140,000.00 | 0.94% | 0 | $0.00 | NA |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | $268,670.00 | 1.81% | 0 | $0.00 | NA |
| | | SPECTRUM GLOBAL FINANCE | 1 | $132,999.00 | 0.9% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $287,065.64 | 1.94% | 0 | $0.00 | NA |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $139,925.00 | 0.94% | 0 | $0.00 | NA |
| | | THE HOME LENDING GROUP,LLC | 1 | $144,821.71 | 0.98% | 0 | $0.00 | NA |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $134,826.22 | 0.91% | 0 | $0.00 | NA |
| | | THE STATE BANK AND TRUST COMPANY | 1 | $148,000.00 | 1% | 0 | $0.00 | NA |
| | | TRINITY MORTGAGE COMPANY | 1 | $133,004.51 | 0.9% | 0 | $0.00 | NA |
| | | UNITED BANK,INC., A WEST VIRGINIA CORPORATION | 1 | $149,806.92 | 1.01% | 0 | $0.00 | NA |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $143,760.00 | 0.97% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | $428,090.34 | 2.89% | 0 | $0.00 | NA |
| | | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $142,500.00 | 0.99% | 0 | $0.00 | NA |
| **Total** | | | **107** | **$14,815,077.52** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XSNF0 | | ACOPIA, LLC, A CORPORATION | 1 | $124,128.99 | 3.54% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $248,187.33 | 7.07% | 0 | $0.00 | NA |
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $122,866.64 | 3.5% | 0 | $0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 2 | $243,205.89 | 6.93% | 0 | $0.00 | NA |
| | | BENCHMARK BANK | 1 | $122,400.00 | 3.49% | 0 | $0.00 | NA |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | $121,450.48 | 3.46% | 0 | $0.00 | NA |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $119,841.97 | 3.41% | 0 | $0.00 | NA |
| | | F & M BANK, A BANKING CORPORATION | 1 | $123,500.00 | 3.52% | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $120,969.09 | 3.45% | 0 | $0.00 | NA |
| | | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $124,546.67 | 3.55% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $350,600.00 | 9.99% | 0 | $0.00 | NA |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | $361,252.01 | 10.29% | 0 | $0.00 | NA |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | $245,595.00 | 7% | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $123,843.99 | 3.53% | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $120,544.63 | 3.43% | 0 | $0.00 | NA |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $122,342.32 | 3.49% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | $119,256.00 | 3.4% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $238,649.01 | 6.8% | 0 | $0.00 | NA |
| | | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | $123,241.16 | 3.51% | 0 | $0.00 | NA |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $122,400.00 | 3.49% | 0 | $0.00 | NA |
| | | WEST SUBURBAN BANK, A CORPORATION | 1 | $111,200.00 | 3.15% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,510,021.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSNQ6 | | PEOPLE'S UNITED BANK | 1 | $100,141.02 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$100,141.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XSNS2 | | FIRST CENTENNIAL MORTGAGE CORP | 2 | $161,643.64 | 5.64% | 0 | $0.00 | NA |
| | | HERGET BANK | 2 | $186,221.64 | 6.5% | 0 | $0.00 | NA |
| | | ILLINI BANK | 1 | $119,443.91 | 4.17% | 0 | $0.00 | NA |
| | | ILLINOIS NATIONAL BANK | 3 | $311,828.88 | 10.88% | 0 | $0.00 | NA |
| | | KEY MORTGAGE SERVICES INC | 2 | $242,736.67 | 8.47% | 0 | $0.00 | NA |
| | | MARQUETTE BANK | 1 | $62,263.16 | 2.17% | 0 | $0.00 | NA |
| | | MIDLAND STATES BANK | 1 | $40,048.78 | 1.4% | 0 | $0.00 | NA |
| | | MORTGAGE SERVICES III, LLC | 2 | $148,355.11 | 5.18% | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK, N.A | 1 | $125,687.43 | 4.39% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 2 | $344,863.20 | 12.03% | 0 | $0.00 | NA |
| | | STANDARD BANK AND TRUST COMPANY | 5 | $557,639.48 | 19.46% | 0 | $0.00 | NA |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $52,866.38 | 1.84% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | $511,943.50 | 17.87% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,865,541.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSNT0 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | $31,961.55 | 2% | 0 | $0.00 | NA |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | $34,121.82 | 2.14% | 0 | $0.00 | NA |
| | | BRIMFIELD BANK | 2 | $57,635.05 | 3.61% | 0 | $0.00 | NA |
| | | BUSEY BANK | 4 | $293,613.74 | 18.4% | 0 | $0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $60,257.22 | 3.78% | 0 | $0.00 | NA |
| | | HERGET BANK | 3 | $196,605.38 | 12.32% | 0 | $0.00 | NA |
| | | ILLINI BANK | 1 | $46,694.39 | 2.93% | 0 | $0.00 | NA |
| | | ILLINOIS NATIONAL BANK | 1 | $47,761.74 | 2.99% | 0 | $0.00 | NA |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | $35,860.28 | 2.25% | 0 | $0.00 | NA |
| | | KEY MORTGAGE SERVICES INC | 1 | $71,089.22 | 4.46% | 0 | $0.00 | NA |
| | | MARQUETTE BANK | 1 | $83,298.92 | 5.22% | 0 | $0.00 | NA |
| | | MIDLAND STATES BANK | 1 | $64,504.12 | 4.04% | 0 | $0.00 | NA |
| | | MORTGAGE SERVICES III, LLC | 2 | $96,928.21 | 6.08% | 0 | $0.00 | NA |
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | $73,386.10 | 4.6% | 0 | $0.00 | NA |
| | | STANDARD BANK AND TRUST COMPANY | 2 | $140,933.45 | 8.83% | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | $35,309.46 | 2.21% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $75,311.12 | 4.72% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $84,194.15 | 5.28% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $65,925.70 | 4.14% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,595,391.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XSNU7 | | BUSEY BANK | 3 | $284,257.03 | 24.1% | 0 | $0.00 | NA | 0 |
| | | FIRSTCO MORTGAGE CORP | 1 | $97,464.73 | 8.26% | 0 | $0.00 | NA | 0 |
| | | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $99,088.32 | 8.4% | 0 | $0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES INC | 2 | $215,627.10 | 18.28% | 0 | $0.00 | NA | 0 |
| | | MARQUETTE BANK | 1 | $88,075.73 | 7.47% | 0 | $0.00 | NA | 0 |
| | | MIDLAND STATES BANK | 1 | $99,195.33 | 8.41% | 0 | $0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $87,695.85 | 7.44% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $207,999.33 | 17.64% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,179,403.42** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XSNV5 | | BUSEY BANK | 3 | $378,248.04 | 9.73% | 0 | $0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | $161,128.69 | 4.14% | 0 | $0.00 | NA | 0 |
| | | FIRST INTEGRITY MORTGAGE SERVICES INC | 2 | $310,627.01 | 7.99% | 0 | $0.00 | NA | 0 |
| | | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $124,607.71 | 3.2% | 0 | $0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES INC | 4 | $551,250.98 | 14.18% | 0 | $0.00 | NA | 0 |
| | | LAKESIDE BANK | 1 | $213,235.25 | 5.48% | 0 | $0.00 | NA | 0 |
| | | M/I FINANCIAL CORP | 1 | $237,293.12 | 6.1% | 0 | $0.00 | NA | 0 |
| | | MARINE BANK | 1 | $111,971.42 | 2.88% | 0 | $0.00 | NA | 0 |
| | | MARQUETTE BANK | 2 | $295,370.79 | 7.6% | 0 | $0.00 | NA | 0 |
| | | MIDLAND STATES BANK | 1 | $148,333.18 | 3.82% | 0 | $0.00 | NA | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | $128,951.87 | 3.32% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 2 | $248,289.91 | 6.39% | 0 | $0.00 | NA | 0 |
| | | PERL MORTGAGE INC | 1 | $149,428.40 | 3.84% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | $170,862.56 | 4.39% | 0 | $0.00 | NA | 0 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $131,725.36 | 3.39% | 0 | $0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $146,917.72 | 3.78% | 0 | $0.00 | NA | 0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | $119,429.88 | 3.07% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $260,451.25 | 6.7% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$3,888,123.14** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XSNW3 | | BUSEY BANK | 1 | $85,907.62 | 10.17% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | $133,328.90 | 15.79% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | $106,558.42 | 12.62% | 0 | $0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $117,995.37 | 13.97% | 0 | $0.00 | NA | 0 |
| | | | 4 | $400,723.44 | 47.45% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | | | |
| **Total** | | | **8** | **$844,513.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSNZ6 | | FIRST HOME MORTGAGE CORPORATION | 2 | $584,312.11 | 44.51% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $385,152.97 | 29.34% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $343,214.08 | 26.15% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,312,679.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSSA6 | | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | $189,195.89 | 9.2% | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 12 | $1,866,171.22 | 90.8% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,055,367.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSSC2 | | GREAT SOUTHERN BANK | 1 | $55,226.58 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$55,226.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSSD0 | | WEICHERT FINANCIAL SERVICES | 18 | $6,000,254.79 | 100% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$6,000,254.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSSE8 | | WEICHERT FINANCIAL SERVICES | 18 | $5,999,530.24 | 100% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,999,530.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSSF5 | | WEICHERT FINANCIAL SERVICES | 30 | $7,999,968.15 | 100% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,999,968.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSSG3 | | MORTGAGE ACCESS CORP | 1 | $218,500.00 | 3.12% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 28 | $6,781,496.39 | 96.88% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,999,996.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSSH1 | | WEICHERT FINANCIAL SERVICES | 11 | $2,664,935.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,664,935.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSSJ7 | | WEICHERT FINANCIAL SERVICES | 15 | $1,895,334.60 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,895,334.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSTD9 | | NATIONSTARMORTGAGE | 2 | $823,864.38 | 100% | 0 | $0.00 | NA |
| **Total** | | | **2** | **$823,864.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSTE7 | | NATIONSTARMORTGAGE | 6 | $1,452,991.37 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,452,991.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSTF4 | | CRESTLINE FUNDING CORPORATION | 1 | $410,538.60 | 21.43% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | DISCOVER HOME LOANS INC | 3 | $754,712.22 | 39.39% | 0 | $0.00 | NA | |
| | | GUARANTEED RATE INC | 2 | $622,682.82 | 32.5% | 0 | $0.00 | NA | |
| | | NATIONSTARMORTGAGE | 1 | $128,000.00 | 6.68% | 0 | $0.00 | NA | |
| **Total** | | | **7** | **$1,915,933.64** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XSTG2 | | DISCOVER HOME LOANS INC | 1 | $249,200.00 | 5.89% | 0 | $0.00 | NA | |
| | | GUARANTEED RATE INC | 1 | $381,000.00 | 9.01% | 0 | $0.00 | NA | |
| | | NATIONSTARMORTGAGE | 17 | $3,597,668.44 | 85.1% | 0 | $0.00 | NA | |
| **Total** | | | **19** | **$4,227,868.44** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XSTJ6 | | DISCOVER HOME LOANS INC | 4 | $727,300.00 | 18.54% | 0 | $0.00 | NA | |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $412,000.00 | 10.5% | 0 | $0.00 | NA | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $163,500.00 | 4.17% | 0 | $0.00 | NA | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $327,000.00 | 8.34% | 0 | $0.00 | NA | |
| | | GUARANTEED RATE INC | 1 | $389,785.60 | 9.94% | 0 | $0.00 | NA | |
| | | NATIONSTARMORTGAGE | 6 | $1,902,952.00 | 48.51% | 0 | $0.00 | NA | |
| **Total** | | | **14** | **$3,922,537.60** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XSTK3 | | NATIONSTARMORTGAGE | 11 | $2,567,968.66 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **11** | **$2,567,968.66** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XSTL1 | | DISCOVER HOME LOANS INC | 1 | $554,801.10 | 3.13% | 0 | $0.00 | NA | |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $185,000.00 | 1.04% | 0 | $0.00 | NA | |
| | | EMBRACE HOME LOANS INC | 1 | $416,000.00 | 2.35% | 0 | $0.00 | NA | |
| | | FIRST INDEPENDENCE BANK | 1 | $251,682.95 | 1.42% | 0 | $0.00 | NA | |
| | | GROUP ONE MORTGAGE INC | 1 | $159,200.00 | 0.9% | 0 | $0.00 | NA | |
| | | LOANSTAR HOME LOANS LLC | 1 | $417,000.00 | 2.35% | 0 | $0.00 | NA | |
| | | MORIA DEVELOPMENT INC | 1 | $417,000.00 | 2.35% | 0 | $0.00 | NA | |
| | | NATIONSTARMORTGAGE | 60 | $14,138,393.88 | 79.71% | 0 | $0.00 | NA | |
| | | RPM MORTGAGE INC | 1 | $592,219.11 | 3.34% | 0 | $0.00 | NA | |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $302,400.00 | 1.7% | 0 | $0.00 | NA | |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | $304,000.00 | 1.71% | 0 | $0.00 | NA | |
| **Total** | | | **70** | **$17,737,697.04** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XSTM9 | | NATIONSTARMORTGAGE | 29 | $2,815,723.61 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **29** | **$2,815,723.61** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XSTN7 | | CROSSCOUNTRY MORTGAGE INC | 1 | $130,150.00 | 1.39% | 0 | $0.00 | NA | |
| | | EMBRACE HOME LOANS INC | 1 | $144,000.00 | 1.53% | 0 | $0.00 | NA | |
| | | NATIONSTARMORTGAGE | 67 | $9,110,033.22 | 97.08% | 0 | $0.00 | NA | |
| **Total** | | | **69** | **$9,384,183.22** | **100%** | **0** | **$0.00** | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XSTP2 | | DISCOVER HOME LOANS INC | 1 | $168,000.00 | 28.98% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 1 | $411,700.93 | 71.02% | 0 | $0.00 | NA |
| **Total** | | | **2** | **$579,700.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSWG8 | | SUN WEST MORTGAGE COMPANY, INC | 2 | $786,033.62 | 100% | 0 | $0.00 | NA |
| **Total** | | | **2** | **$786,033.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSZ26 | | HOMEWARD RESIDENTIAL INC | 1 | $249,000.00 | 18.6% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 2 | $722,992.32 | 54.02% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | $366,447.25 | 27.38% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,338,439.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSZL4 | | DIRECTORS FINANCIAL GROUP | 1 | $197,733.29 | 11.98% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 3 | $501,180.00 | 30.37% | 0 | $0.00 | NA |
| | | IAPPROVE LENDING | 1 | $245,000.00 | 14.84% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 2 | $706,573.00 | 42.81% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,650,486.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSZM2 | | AMERIFIRST FINANCIAL INC | 1 | $203,754.88 | 5.38% | 0 | $0.00 | NA |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $389,497.98 | 10.29% | 0 | $0.00 | NA |
| | | DATA MORTGAGE INC | 1 | $303,026.94 | 8% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 8 | $2,234,895.00 | 59.02% | 0 | $0.00 | NA |
| | | IAPPROVE LENDING | 1 | $265,000.00 | 7% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | $308,250.00 | 8.14% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $82,287.20 | 2.17% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,786,712.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSZN0 | | AMERICAN FINANCIAL NETWORK INC | 1 | $247,316.67 | 3.97% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 11 | $2,493,068.85 | 40.01% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 14 | $3,339,119.01 | 53.59% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | $151,200.00 | 2.43% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,230,704.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSZP5 | | HIGHTECHLENDING INC | 1 | $517,862.46 | 14.1% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 8 | $2,271,224.00 | 61.84% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 1 | $189,750.00 | 5.17% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY INC | 1 | $273,700.00 | 7.45% | 0 | $0.00 | NA |
| | | TIDEWATER MORTGAGE SERVICES | 1 | $215,262.55 | 5.86% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $204,850.00 | 5.58% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,672,649.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSZQ3 | | HOMEWARD RESIDENTIAL INC | 4 | $1,071,450.00 | 72.63% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 1 | $403,700.00 | 27.37% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,475,150.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XSZR1 | | HOMEWARD RESIDENTIAL INC | 5 | $1,102,842.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,102,842.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSZS9 | | HOMEWARD RESIDENTIAL INC | 12 | $1,057,309.65 | 75.2% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 3 | $283,077.96 | 20.13% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | $65,600.00 | 4.67% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,405,987.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSZT7 | | HOMEWARD RESIDENTIAL INC | 16 | $2,071,305.24 | 80.52% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 1 | $122,700.00 | 4.77% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | $138,150.00 | 5.37% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $120,000.00 | 4.66% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE | 1 | $120,348.39 | 4.68% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,572,503.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSZU4 | | HOMEWARD RESIDENTIAL INC | 9 | $1,482,430.00 | 75.75% | 0 | $0.00 | NA |
| | | IAPPROVE LENDING | 1 | $160,000.00 | 8.18% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 2 | $314,600.00 | 16.07% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,957,030.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSZV2 | | CENTENNIAL LENDING GROUP LLC | 1 | $41,203.78 | 3.78% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL SERVICES INC | 1 | $51,940.35 | 4.77% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 3 | $175,245.06 | 16.1% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 8 | $713,578.26 | 65.55% | 0 | $0.00 | NA |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $46,900.00 | 4.31% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP INC | 1 | $59,765.46 | 5.49% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,088,632.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSZW0 | | FISHER FINANCIAL GROUP INC | 1 | $117,465.11 | 11.13% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 3 | $383,861.00 | 36.38% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 5 | $553,672.87 | 52.49% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,054,998.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSZX8 | | HOMEWARD RESIDENTIAL INC | 27 | $3,892,502.65 | 55.02% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 12 | $1,924,350.00 | 27.2% | 0 | $0.00 | NA |
| | | MEGA CAPITAL FUNDING INC | 3 | $750,000.00 | 10.6% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL INC | 1 | $69,000.00 | 0.98% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP INC | 1 | $438,500.00 | 6.2% | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,074,352.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XSZY6 | | CROSSLINE CAPITAL INC | 1 | $160,667.76 | 5.84% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 12 | $2,072,794.00 | 75.39% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 2 | $378,036.80 | 13.75% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $137,998.42 | 5.02% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,749,496.98** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XSZZ3 | | CASHCALL INC | 5 | $1,417,127.98 | 55.95% | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 3 | $469,573.20 | 18.54% | 0 | $0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 3 | $646,366.41 | 25.51% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,533,067.59** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XT4A0 | | STATE FARM BANK, F.S.B | 26 | $1,639,679.15 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$1,639,679.15** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XT4B8 | | STATE FARM BANK, F.S.B | 28 | $2,761,354.93 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$2,761,354.93** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XT4C6 | | STATE FARM BANK, F.S.B | 12 | $1,393,048.04 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,393,048.04** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XT4E2 | | STATE FARM BANK, F.S.B | 11 | $1,535,854.28 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,535,854.28** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XT4F9 | | STATE FARM BANK, F.S.B | 28 | $6,153,918.21 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$6,153,918.21** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XT4G7 | | STATE FARM BANK, F.S.B | 52 | $11,897,627.74 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$11,897,627.74** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XT4L6 | | PEOPLE'S UNITED BANK | 1 | $91,995.22 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$91,995.22** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XT4M4 | | ROCKVILLE BANK | 1 | $224,315.05 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$224,315.05** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XT4N2 | | FIRST WORLD MORTGAGE CORPORATION | 1 | $200,602.69 | 10.72% | 0 | $0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 2 | $284,022.23 | 15.18% | 0 | $0.00 | NA | 0 |
| | | PUTNAM BANK, FEDERAL SAVINGS BANK | 2 | $395,077.26 | 21.11% | 0 | $0.00 | NA | 0 |
| | | ROCKVILLE BANK | 2 | $302,447.89 | 16.16% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 2 | $535,130.91 | 28.59% | 0 | $0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $154,230.00 | 8.24% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,871,510.98** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XT4P7 | | FIRST WORLD MORTGAGE CORPORATION | 1 | $246,619.70 | 18.23% | 0 | $0.00 | NA | 0 |
| | | LIBERTY BANK | 1 | $80,176.36 | 5.93% | 0 | $0.00 | NA | 0 |
| | | | 2 | $374,622.32 | 27.7% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PUTNAM BANK, FEDERAL SAVINGS BANK | | | | | | |
| | | ROCKVILLE BANK | 3 | $511,399.09 | 37.81% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $139,784.45 | 10.33% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,352,601.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT4R3 | | THE HUNTINGTON NATIONAL BANK | 1 | $70,334.89 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$70,334.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT4S1 | | THE HUNTINGTON NATIONAL BANK | 1 | $154,101.08 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$154,101.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT4T9 | | THE HUNTINGTON NATIONAL BANK | 1 | $168,938.94 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$168,938.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT4U6 | | GULF COAST BANK & TRUST | 2 | $451,784.45 | 100% | 0 | $0.00 | NA |
| **Total** | | | **2** | **$451,784.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT4V4 | | IBERIABANK MORTGAGE COMPANY | 2 | $190,434.31 | 100% | 0 | $0.00 | NA |
| **Total** | | | **2** | **$190,434.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5E1 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 8 | $1,012,574.80 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,012,574.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5G6 | | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $295,743.05 | 3.92% | 0 | $0.00 | NA |
| | | CALIFORNIA HOME SOLUTION INC | 1 | $343,539.91 | 4.56% | 0 | $0.00 | NA |
| | | FORTUNE FINANCIAL, INC | 2 | $365,000.00 | 4.84% | 0 | $0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 19 | $5,880,750.00 | 78.01% | 0 | $0.00 | NA |
| | | LIBERTY HOME LOANS | 1 | $240,000.00 | 3.18% | 0 | $0.00 | NA |
| | | MORTGAGE 4 U LLC | 1 | $413,225.83 | 5.49% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$7,538,258.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5H4 | | INTERBANK MORTGAGE COMPANY | 22 | $4,185,909.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,185,909.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5J0 | | INTERBANK MORTGAGE COMPANY | 10 | $2,035,400.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,035,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5K7 | | INTERBANK MORTGAGE COMPANY | 9 | $2,386,410.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,386,410.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5L5 | | ROUNDPOINT MORTGAGE COMPANY | 16 | $2,019,543.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,019,543.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5M3 | | ROUNDPOINT MORTGAGE COMPANY | 12 | $1,272,856.32 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,272,856.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5N1 | | ALLEGHENY MORTGAGE CORP | 1 | $66,405.00 | 4.78% | 0 | $0.00 | NA |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | $36,000.00 | 2.59% | 0 | $0.00 | NA |
| | | DOLLAR BANK | 1 | $45,841.29 | 3.3% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $79,358.64 | 5.71% | 0 | $0.00 | NA |
| | | HONESDALE NATIONAL BANK | 2 | $131,034.02 | 9.43% | 0 | $0.00 | NA |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $67,200.00 | 4.84% | 0 | $0.00 | NA |
| | | JERSEY SHORE STATE BANK | 2 | $135,340.00 | 9.74% | 0 | $0.00 | NA |
| | | LIBERTY MORTGAGE CORPORATION | 2 | $149,839.29 | 10.78% | 0 | $0.00 | NA |
| | | MERIDIAN BANK | 1 | $61,595.00 | 4.43% | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA | 1 | $72,000.00 | 5.18% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $73,744.05 | 5.31% | 0 | $0.00 | NA |
| | | QUAINT OAK MORTGAGE, LLC | 1 | $76,000.00 | 5.47% | 0 | $0.00 | NA |
| | | S AND T BANK | 3 | $214,287.66 | 15.42% | 0 | $0.00 | NA |
| | | WELCOME HOME FINANCE, LP | 2 | $103,500.00 | 7.45% | 0 | $0.00 | NA |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | $77,508.90 | 5.57% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,389,653.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5P6 | | ALLEGHENY MORTGAGE CORP | 1 | $88,000.00 | 4.69% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP INC | 1 | $126,917.32 | 6.77% | 0 | $0.00 | NA |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | $130,000.00 | 6.94% | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $132,100.58 | 7.05% | 0 | $0.00 | NA |
| | | HONESDALE NATIONAL BANK | 1 | $114,000.00 | 6.08% | 0 | $0.00 | NA |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | $177,146.19 | 9.45% | 0 | $0.00 | NA |
| | | JERSEY SHORE STATE BANK | 1 | $91,180.00 | 4.86% | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA | 5 | $655,388.12 | 34.96% | 0 | $0.00 | NA |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | $149,865.00 | 8% | 0 | $0.00 | NA |
| | | POLONIA BANK | 1 | $101,727.63 | 5.43% | 0 | $0.00 | NA |
| | | S AND T BANK | 1 | $108,102.00 | 5.77% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,874,426.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5Q4 | | AURORA FINANCIAL GROUP INC | 1 | $222,738.19 | 3.85% | 0 | $0.00 | NA |
| | | FIRST AMERICAN MORTGAGE LLC | 2 | $612,890.02 | 10.6% | 0 | $0.00 | NA |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | $227,950.00 | 3.94% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | $179,450.00 | 3.1% | 0 | $0.00 | NA |
| | | HUNTINGDON VALLEY BANK | 2 | $483,993.93 | 8.37% | 0 | $0.00 | NA |
| | | JERSEY SHORE STATE BANK | 1 | $156,170.00 | 2.7% | 0 | $0.00 | NA |
| | | MERIDIAN BANK | 1 | $183,969.71 | 3.18% | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA | 5 | $1,003,321.48 | 17.35% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | $380,240.00 | 6.58% | 0 | $0.00 | NA |
| | | OAK MORTGAGE COMPANY LLC | 1 | $186,725.00 | 3.23% | 0 | $0.00 | NA |
| | | ORRSTOWN BANK | 1 | $180,193.20 | 3.12% | 0 | $0.00 | NA |
| | | POLONIA BANK | 1 | $175,293.96 | 3.03% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 3 | $464,161.14 | 8.03% | 0 | $0.00 | NA |
| | | QUAINT OAK MORTGAGE, LLC | 1 | $222,130.00 | 3.84% | 0 | $0.00 | NA |
| | | SUSQUEHANNA BANK | 1 | $188,922.73 | 3.27% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE | 1 | $193,772.24 | 3.35% | 0 | $0.00 | NA |
| | | UNION COMMUNITY BANK | 2 | $363,295.17 | 6.28% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $179,723.75 | 3.11% | 0 | $0.00 | NA |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | $176,337.50 | 3.07% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,781,278.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5R2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,447,754.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,447,754.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5S0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $276,792.00 | 16.25% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $1,426,153.00 | 83.75% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,702,945.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5T8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $295,000.00 | 14.6% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $1,725,668.00 | 85.4% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$2,020,668.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5U5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $272,016.00 | 28.69% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $676,000.00 | 71.31% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$948,016.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5V3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $740,400.00 | 27.36% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $1,965,492.00 | 72.64% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,705,892.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT5Y7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $164,766.80 | 1.12% | 0 | $0.00 | NA |
| | | | 2 | $558,570.92 | 3.81% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BELL STATE BANK & TRUST, A CORPORATION | | | | | | |
| | | CAROLINA BANK | 1 | $185,362.48 | 1.26% | 0 | $0.00 | NA |
| | | COLONIAL MORTGAGEG SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | $154,000.00 | 1.05% | 0 | $0.00 | NA |
| | | COMMUNITY NATIONAL BANK | 1 | $229,452.21 | 1.56% | 0 | $0.00 | NA |
| | | CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | $358,476.42 | 2.44% | 0 | $0.00 | NA |
| | | COUNTYBANK, A CORPORATION | 1 | $177,800.00 | 1.21% | 0 | $0.00 | NA |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $215,085.85 | 1.47% | 0 | $0.00 | NA |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | $552,950.00 | 3.77% | 0 | $0.00 | NA |
| | | F & M BANK, A BANKING CORPORATION | 1 | $225,000.00 | 1.53% | 0 | $0.00 | NA |
| | | F&M BANK A STATE BANK | 1 | $168,063.20 | 1.15% | 0 | $0.00 | NA |
| | | FIRST BANK | 1 | $174,480.76 | 1.19% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | $617,100.00 | 4.21% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL BANK, N.A | 1 | $298,800.00 | 2.04% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $458,888.96 | 3.13% | 0 | $0.00 | NA |
| | | GUARANTY BANK, A CORPORATION | 1 | $162,509.31 | 1.11% | 0 | $0.00 | NA |
| | | HOMELAND MORTGAGE CO | 1 | $242,998.33 | 1.66% | 0 | $0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | $315,074.43 | 2.15% | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI | 1 | $298,730.35 | 2.04% | 0 | $0.00 | NA |
| | | MARQUETTE BANK | 1 | $206,749.77 | 1.41% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $568,670.21 | 3.88% | 0 | $0.00 | NA |
| | | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | $233,607.14 | 1.59% | 0 | $0.00 | NA |
| | | PATRIOT BANK | 1 | $228,030.84 | 1.55% | 0 | $0.00 | NA |
| | | SOUTHWEST BANK, A BANKING CORPORATION | 1 | $156,655.00 | 1.07% | 0 | $0.00 | NA |
| | | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | $225,792.35 | 1.54% | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $218,605.56 | 1.49% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 29 | $6,949,202.88 | 47.38% | 0 | $0.00 | NA |
| | | UNITED BANK | 1 | $168,085.62 | 1.15% | 0 | $0.00 | NA |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $152,000.00 | 1.04% | 0 | $0.00 | NA |
| **Total** | | | **61** | **$14,665,509.39** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XT5Z4 | | COMMUNITY MORTGAGE LLC | 1 | $111,750.00 | 7.75% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 11 | $1,329,935.70 | 92.25% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,441,685.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT6A8 | | U.S. BANK N.A | 17 | $1,364,134.96 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,364,134.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT6B6 | | MIDSOUTH BANK | 1 | $58,331.19 | 4.31% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 14 | $1,178,196.50 | 87.08% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | $116,534.21 | 8.61% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,353,061.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT6C4 | | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $255,231.63 | 14.03% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 8 | $1,564,031.22 | 85.97% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,819,262.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT6E0 | | BOKF, NA DBA BANK OF ARIZONA | 1 | $340,200.00 | 18.01% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $322,920.00 | 17.1% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $808,500.00 | 42.81% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $417,000.00 | 22.08% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,888,620.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT6F7 | | CASTLE & COOKE MORTGAGE, LLC | 1 | $379,859.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$379,859.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT6G5 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | $6,295,850.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$6,295,850.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT6H3 | | LADERA LENDING INC | 1 | $272,000.00 | 4.34% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | $5,994,465.00 | 95.66% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$6,266,465.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XT7M1 | | RBS CITIZENS, NA | 45 | $2,861,961.23 | 100% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$2,861,961.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTB20 | | QUICKEN LOANS INC | 11 | $1,043,128.56 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,043,128.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTB38 | | QUICKEN LOANS INC | 22 | $1,377,097.86 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,377,097.86** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XTB46 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 124 | $24,654,227.73 | 99.74% | 0 | $0.00 | NA |
| **Total** | | | **125** | **$24,719,227.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTB53 | | QUICKEN LOANS INC | 12 | $2,216,570.88 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,216,570.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTB61 | | QUICKEN LOANS INC | 180 | $40,979,701.67 | 100% | 0 | $0.00 | NA |
| **Total** | | | **180** | **$40,979,701.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTB79 | | COLUMBIA STATE BANK | 1 | $78,300.00 | 1.44% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 79 | $5,350,592.01 | 98.56% | 0 | $0.00 | NA |
| **Total** | | | **80** | **$5,428,892.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTB87 | | QUICKEN LOANS INC | 56 | $5,517,930.10 | 100% | 0 | $0.00 | NA |
| **Total** | | | **56** | **$5,517,930.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTB95 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $112,000.00 | 4.17% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 22 | $2,574,813.11 | 95.83% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,686,813.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTBS3 | | QUICKEN LOANS INC | 32 | $6,903,339.71 | 100% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,903,339.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTBT1 | | QUICKEN LOANS INC | 72 | $18,744,105.35 | 100% | 0 | $0.00 | NA |
| **Total** | | | **72** | **$18,744,105.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTBU8 | | QUICKEN LOANS INC | 41 | $5,352,105.43 | 100% | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,352,105.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTBV6 | | QUICKEN LOANS INC | 21 | $2,422,302.88 | 100% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,422,302.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTBW4 | | BANKUNITED, N.A | 1 | $85,099.96 | 1.49% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 59 | $5,637,130.13 | 98.51% | 0 | $0.00 | NA |
| **Total** | | | **60** | **$5,722,230.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTBX2 | | QUICKEN LOANS INC | 64 | $4,188,725.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **64** | **$4,188,725.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTBY0 | | QUICKEN LOANS INC | 54 | $10,348,290.92 | 100% | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,348,290.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XTBZ7 | | QUICKEN LOANS INC | 11 | $1,468,864.94 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,468,864.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTC29 | | QUICKEN LOANS INC | 45 | $12,658,225.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$12,658,225.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTC37 | | QUICKEN LOANS INC | 5 | $1,106,477.09 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,106,477.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTC45 | | AQUESTA BANK | 1 | $130,000.00 | 0.31% | 0 | $0.00 | NA |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | $175,000.00 | 0.42% | 0 | $0.00 | NA |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | $338,546.46 | 0.81% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 174 | $40,923,979.74 | 97.43% | 0 | $0.00 | NA |
| | | SMART FINANCIAL CREDIT UNION | 2 | $436,100.00 | 1.03% | 0 | $0.00 | NA |
| **Total** | | | **179** | **$42,003,626.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTC52 | | QUICKEN LOANS INC | 177 | $35,335,731.29 | 100% | 0 | $0.00 | NA |
| **Total** | | | **177** | **$35,335,731.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTC60 | | QUICKEN LOANS INC | 65 | $4,459,050.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **65** | **$4,459,050.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTC78 | | QUICKEN LOANS INC | 79 | $7,712,036.20 | 100% | 0 | $0.00 | NA |
| **Total** | | | **79** | **$7,712,036.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTC86 | | QUICKEN LOANS INC | 38 | $4,486,200.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,486,200.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTC94 | | QUICKEN LOANS INC | 38 | $7,316,886.87 | 100% | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,316,886.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCA1 | | QUICKEN LOANS INC | 84 | $11,526,311.91 | 100% | 0 | $0.00 | NA |
| **Total** | | | **84** | **$11,526,311.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCB9 | | QUICKEN LOANS INC | 54 | $3,332,545.09 | 100% | 0 | $0.00 | NA |
| **Total** | | | **54** | **$3,332,545.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCC7 | | QUICKEN LOANS INC | 21 | $2,030,188.69 | 100% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,030,188.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCD5 | | FIRST NATIONAL BANK (VA) | 1 | $169,000.00 | 2.12% | 0 | $0.00 | NA |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | $624,618.67 | 7.84% | 0 | $0.00 | NA |
| | | | 1 | $129,824.88 | 1.63% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NORTH COUNTRY FEDERAL CREDIT UNION | | | | | | |
| | | QUICKEN LOANS INC | 29 | $7,044,784.95 | 88.41% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,968,228.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCE3 | | ALLIANCE CREDIT UNION | 1 | $226,800.00 | 0.2% | 0 | $0.00 | NA |
| | | BANKUNITED, N.A | 1 | $127,125.00 | 0.11% | 0 | $0.00 | NA |
| | | MILLENNIUM BANK (IL) | 1 | $385,000.00 | 0.34% | 0 | $0.00 | NA |
| | | MONTROSEBANK | 1 | $331,000.00 | 0.3% | 0 | $0.00 | NA |
| | | MOUNTAIN COMMERCE BANK | 1 | $275,000.00 | 0.25% | 0 | $0.00 | NA |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $170,769.86 | 0.15% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 441 | $110,120,798.37 | 98.17% | 0 | $0.00 | NA |
| | | SOUTH ATLANTIC BANK | 1 | $119,700.00 | 0.11% | 0 | $0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $417,000.00 | 0.37% | 0 | $0.00 | NA |
| **Total** | | | **449** | **$112,173,193.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCF0 | | QUICKEN LOANS INC | 13 | $1,237,059.02 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,237,059.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCG8 | | QUICKEN LOANS INC | 7 | $1,582,916.80 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,582,916.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCH6 | | QUICKEN LOANS INC | 9 | $1,477,166.69 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,477,166.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCJ2 | | QUICKEN LOANS INC | 19 | $2,796,379.94 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,796,379.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCK9 | | QUICKEN LOANS INC | 83 | $21,908,164.91 | 98.13% | 0 | $0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $417,000.00 | 1.87% | 0 | $0.00 | NA |
| **Total** | | | **84** | **$22,325,164.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCL7 | | BANK OF THE JAMES | 1 | $155,808.18 | 1.67% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 57 | $9,154,353.06 | 98.33% | 0 | $0.00 | NA |
| **Total** | | | **58** | **$9,310,161.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCM5 | | PEOPLES TRUST AND SAVINGS BANK | 1 | $145,000.00 | 1.33% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 80 | $10,747,818.28 | 98.67% | 0 | $0.00 | NA |
| **Total** | | | **81** | **$10,892,818.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCN3 | | QUICKEN LOANS INC | 46 | $5,339,669.69 | 100% | 0 | $0.00 | NA |
| **Total** | | | **46** | **$5,339,669.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCP8 | | QUICKEN LOANS INC | 122 | $11,975,197.54 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **122** | **$11,975,197.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCQ6 | | QUICKEN LOANS INC | 131 | $8,887,350.84 | 100% | 0 | $0.00 | NA |
| **Total** | | | **131** | **$8,887,350.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCS2 | | GUARANTEE MORTGAGE CORPORATION | 2 | $1,304,500.00 | 1.52% | 0 | $0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $218,550.00 | 0.26% | 0 | $0.00 | NA |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | $280,250.00 | 0.33% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 322 | $83,150,739.33 | 97.04% | 0 | $0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 3 | $728,839.00 | 0.85% | 0 | $0.00 | NA |
| **Total** | | | **329** | **$85,682,878.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCT0 | | FIRST COMMUNITY NATIONAL BANK | 1 | $33,750.00 | 0.92% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 50 | $3,615,263.70 | 99.08% | 0 | $0.00 | NA |
| **Total** | | | **51** | **$3,649,013.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCU7 | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | $92,000.00 | 2.02% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 46 | $4,459,208.94 | 97.98% | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,551,208.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCV5 | | QUICKEN LOANS INC | 46 | $6,327,275.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,327,275.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCW3 | | QUICKEN LOANS INC | 142 | $9,377,518.13 | 100% | 0 | $0.00 | NA |
| **Total** | | | **142** | **$9,377,518.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCX1 | | QUICKEN LOANS INC | 70 | $6,873,550.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **70** | **$6,873,550.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCY9 | | QUICKEN LOANS INC | 53 | $7,330,560.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **53** | **$7,330,560.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTCZ6 | | QUICKEN LOANS INC | 23 | $3,790,975.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,790,975.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDA0 | | QUICKEN LOANS INC | 7 | $1,022,931.17 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,022,931.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDB8 | | QUICKEN LOANS INC | 14 | $1,608,625.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,608,625.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDC6 | | QUICKEN LOANS INC | 8 | $1,475,475.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,475,475.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XTDD4 | | QUICKEN LOANS INC | 5 | $1,088,850.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,088,850.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDE2 | | GUARANTEE MORTGAGE CORPORATION | 1 | $566,000.00 | 3.19% | 0 | $0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $625,500.00 | 3.53% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 81 | $16,544,319.33 | 93.28% | 0 | $0.00 | NA |
| **Total** | | | **83** | **$17,735,819.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDF9 | | QUICKEN LOANS INC | 76 | $13,144,702.15 | 100% | 0 | $0.00 | NA |
| **Total** | | | **76** | **$13,144,702.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDG7 | | QUICKEN LOANS INC | 54 | $3,717,499.74 | 100% | 0 | $0.00 | NA |
| **Total** | | | **54** | **$3,717,499.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDH5 | | QUICKEN LOANS INC | 29 | $2,830,531.12 | 100% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,830,531.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDJ1 | | QUICKEN LOANS INC | 19 | $2,210,146.87 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,210,146.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDK8 | | QUICKEN LOANS INC | 12 | $1,502,525.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,502,525.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDL6 | | QUICKEN LOANS INC | 41 | $2,742,654.67 | 100% | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,742,654.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDM4 | | BANK OF LEXINGTON, INC | 1 | $101,000.00 | 0.32% | 0 | $0.00 | NA |
| | | GOOGAIN INC DBA MAXREAL | 1 | $417,000.00 | 1.31% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 139 | $31,331,327.86 | 98.37% | 0 | $0.00 | NA |
| **Total** | | | **141** | **$31,849,327.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDN2 | | QUICKEN LOANS INC | 9 | $1,540,250.08 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,540,250.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDP7 | | QUICKEN LOANS INC | 54 | $9,613,753.31 | 100% | 0 | $0.00 | NA |
| **Total** | | | **54** | **$9,613,753.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDQ5 | | QUICKEN LOANS INC | 32 | $3,125,975.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,125,975.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTDR3 | | QUICKEN LOANS INC | 37 | $2,236,125.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$2,236,125.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XTE27 | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $142,684.35 | 10.3% | 0 | $0.00 | NA |
| | | LINCOLN CAPITAL ADVISORS | 1 | $137,330.93 | 9.92% | 0 | $0.00 | NA |
| | | METROPOLITAN NATIONAL BANK | 1 | $145,000.00 | 10.47% | 0 | $0.00 | NA |
| | | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | $125,696.57 | 9.08% | 0 | $0.00 | NA |
| | | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | $130,941.02 | 9.46% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 4 | $553,333.00 | 39.96% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | $149,638.79 | 10.81% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,384,624.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTE35 | | FIRST BANK | 1 | $116,563.74 | 11.06% | 0 | $0.00 | NA |
| | | ONE NEVADA CREDIT UNION | 1 | $113,869.24 | 10.8% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 6 | $707,686.00 | 67.15% | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE, INC | 1 | $115,760.74 | 10.99% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,053,879.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTE43 | | BANK OF AMERICA FORK | 1 | $97,402.84 | 8.55% | 0 | $0.00 | NA |
| | | BANK OF AMERICAN FORK | 1 | $104,674.08 | 9.19% | 0 | $0.00 | NA |
| | | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | $86,296.19 | 7.58% | 0 | $0.00 | NA |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $89,891.86 | 7.89% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 8 | $760,400.06 | 66.79% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,138,665.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTE50 | | AMERISERV FINANCIAL BANK | 1 | $22,269.98 | 1.89% | 0 | $0.00 | NA |
| | | BANK OF CLEVELAND | 1 | $73,784.17 | 6.25% | 0 | $0.00 | NA |
| | | CAROLINA BANK AND TRUST, A CORPORATION | 1 | $43,148.09 | 3.65% | 0 | $0.00 | NA |
| | | CASON HOME LOANS, CORPORATION | 1 | $83,200.00 | 7.05% | 0 | $0.00 | NA |
| | | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $62,325.02 | 5.28% | 0 | $0.00 | NA |
| | | NOTHNAGLE HOME SECURITIES CORP | 1 | $59,826.34 | 5.07% | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | $55,852.81 | 4.73% | 0 | $0.00 | NA |
| | | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING | 1 | $59,127.21 | 5.01% | 0 | $0.00 | NA |
| | | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $47,143.29 | 3.99% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 9 | $589,266.11 | 49.91% | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE, INC | 1 | $84,800.00 | 7.17% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,180,743.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XTE68 | | U.S. BANK N.A | 10 | $1,041,448.62 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,041,448.62** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XTE76 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $148,903.66 | 8.5% | 0 | $0.00 | NA | 0 |
| | | U.S. BANK N.A | 13 | $1,603,906.56 | 91.5% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,752,810.22** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XTE84 | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | $107,711.17 | 4.69% | 0 | $0.00 | NA | 0 |
| | | U.S. BANK N.A | 27 | $2,187,116.99 | 95.31% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$2,294,828.16** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XTEV3 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | $800,355.18 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$800,355.18** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XTEY7 | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | $207,750.08 | 7.72% | 0 | $0.00 | NA | 0 |
| | | GOLDWATER BANK, N.A., A CORPORATION | 1 | $416,498.95 | 15.48% | 0 | $0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI | 1 | $324,110.09 | 12.05% | 0 | $0.00 | NA | 0 |
| | | U.S. BANK N.A | 5 | $1,321,658.67 | 49.12% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | $235,716.43 | 8.76% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $184,777.71 | 6.87% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,690,511.93** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XTEZ4 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $169,795.74 | 14.9% | 0 | $0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $160,651.21 | 14.1% | 0 | $0.00 | NA | 0 |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $155,624.34 | 13.66% | 0 | $0.00 | NA | 0 |
| | | PROSPIERTY BANK | 1 | $161,185.85 | 14.15% | 0 | $0.00 | NA | 0 |
| | | U.S. BANK N.A | 3 | $491,995.00 | 43.19% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,139,252.14** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XTF26 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $105,000.00 | 7.67% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $97,500.00 | 7.12% | 0 | $0.00 | NA | 0 |
| | | | 1 | $109,875.00 | 8.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BELL STATE BANK AND TRUST, A CORPORATION | | | | | | |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | $195,750.50 | 14.29% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | $106,362.91 | 7.76% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | $87,884.12 | 6.42% | 0 | $0.00 | NA |
| | | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | $89,886.77 | 6.56% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | $100,000.00 | 7.3% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC,A AN ALABAMA CORPORATION | 1 | $92,128.52 | 6.73% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $100,000.00 | 7.3% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $108,631.76 | 7.93% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $86,925.00 | 6.35% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $89,886.77 | 6.55% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,369,831.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTF34 | | ACADEMY MORTGAGE CORPORATION | 1 | $351,500.00 | 2.47% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $290,000.00 | 2.04% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING INC | 1 | $236,235.00 | 1.66% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $181,500.00 | 1.27% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $472,000.00 | 3.31% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $327,750.00 | 2.3% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $374,775.00 | 2.63% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $239,900.00 | 1.68% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $525,300.00 | 3.69% | 0 | $0.00 | NA |
| | | CAPSTONE LENDING CORP | 1 | $265,440.00 | 1.86% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $382,500.00 | 2.69% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $168,150.00 | 1.18% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY | 1 | $386,650.00 | 2.71% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $232,914.00 | 1.64% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $416,250.00 | 2.92% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $265,500.00 | 1.86% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 1.97% | 0 | $0.00 | NA | 0 |
| | GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $169,600.00 | 1.19% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $404,605.00 | 2.84% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $311,920.00 | 2.19% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $351,419.00 | 2.47% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $393,300.00 | 2.76% | 0 | $0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $446,250.00 | 3.13% | 0 | $0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $319,812.00 | 2.25% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | $289,750.00 | 2.03% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAE FINANCE, INC | 1 | $392,000.00 | 2.75% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $399,607.00 | 2.81% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION | 1 | $314,400.00 | 2.21% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | $499,356.38 | 3.51% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 1.4% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | $294,500.00 | 2.07% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | $197,745.13 | 1.39% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $365,750.00 | 2.57% | 0 | $0.00 | NA | 0 |
| | RESOURCE LENDERS INC,A CALIFORNIA CORPORATION | 1 | $219,000.00 | 1.54% | 0 | $0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | $314,991.00 | 2.21% | 0 | $0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $165,000.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $175,000.00 | 1.23% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SHELTER MORTGAGE COMPANY LLC | 1 | $261,250.00 | 1.83% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $570,000.00 | 4% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | $731,400.00 | 5.13% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | $403,242.03 | 2.83% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $118,000.00 | 0.83% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $134,000.00 | 0.94% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $407,200.00 | 2.85% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$14,245,461.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTF42 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $240,350.00 | 2% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $161,500.00 | 1.34% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $111,859.08 | 0.93% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE LC | 1 | $267,662.82 | 2.23% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $553,500.00 | 4.61% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY | 1 | $265,500.00 | 2.21% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $349,705.00 | 2.91% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 2 | $602,800.00 | 5.02% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $195,700.00 | 1.63% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $415,109.08 | 3.46% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 3.47% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $292,000.00 | 2.43% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $409,600.00 | 3.41% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $174,550.00 | 1.45% | 0 | $0.00 | NA |
| | | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $408,000.00 | 3.4% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $160,797.44 | 1.34% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | $406,000.00 | 3.38% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $144,711.91 | 1.2% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 1 | $234,400.00 | 1.95% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP INC | 1 | $417,000.00 | 3.47% | 0 | $0.00 | NA |
| | | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | $162,400.00 | 1.35% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | $251,910.00 | 2.1% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $247,695.06 | 2.06% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $194,750.00 | 1.62% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $600,000.00 | 4.99% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL | 1 | $155,000.00 | 1.29% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS INC, A CALIFORNIA CORPORATION | 1 | $328,000.00 | 2.73% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $1,002,855.00 | 8.35% | 0 | $0.00 | NA |
| | | SENTE MORTGAGE INC | 1 | $160,000.00 | 1.33% | 0 | $0.00 | NA |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $181,250.00 | 1.51% | 0 | $0.00 | NA |
| | | SUMMIT MORTAGGE CORPORATION AN OREGON CORPORATION | 1 | $380,000.00 | 3.16% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $645,000.00 | 5.37% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $460,000.00 | 3.83% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $252,700.00 | 2.1% | 0 | $0.00 | NA |
| | | V.I.P INDEPENDENT MORTGAGE, INC | 1 | $340,000.00 | 2.83% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 1 | $146,250.00 | 1.22% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $277,500.00 | 2.32% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$12,013,055.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTF59 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $160,879.27 | 6.11% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $331,910.76 | 12.61% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $167,802.76 | 6.37% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | $150,568.87 | 5.72% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $166,304.52 | 6.32% | 0 | $0.00 | NA |
| | | HOMETOWN LENDERS LLC, AN | 1 | $169,405.46 | 6.44% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ALABAMA LIMITED LIABILITY COMPANY | | | | | | |
| | | MANN MORTGAGE LLC,DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | $165,443.68 | 6.29% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $172,800.00 | 6.56% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $161,160.57 | 6.12% | 0 | $0.00 | NA |
| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE.A CORPORATION | 1 | $168,000.00 | 6.38% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $156,655.00 | 5.95% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | $153,800.98 | 5.84% | 0 | $0.00 | NA |
| | | SENTE MORTGAGE, INC | 1 | $174,000.00 | 6.61% | 0 | $0.00 | NA |
| | | TJC MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | $165,471.67 | 6.29% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 1 | $168,000.00 | 6.39% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,632,203.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTF67 | | ACADEMY MORTGAGE CORPORATION | 1 | $150,000.00 | 4.49% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $145,038.00 | 4.34% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $128,648.78 | 3.85% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | $135,840.33 | 4.07% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $128,004.54 | 3.83% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $267,777.88 | 8.02% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | $139,831.78 | 4.19% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $137,438.46 | 4.12% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | $147,944.03 | 4.43% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $145,000.00 | 4.34% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $139,687.80 | 4.18% | 0 | $0.00 | NA |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $147,950.00 | 4.43% | 0 | $0.00 | NA |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LAIBILITY COMPANY | 1 | $148,408.01 | 4.44% | 0 | $0.00 | NA |
| | | INLANTA MORTGAGE INC | 1 | $135,755.00 | 4.07% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NBH BANK NA | 1 | $132,000.00 | 3.95% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION | 1 | $125,459.26 | 3.76% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP , INC. , A COLORADO CORPORATION | 1 | $148,970.79 | 4.46% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $133,598.18 | 4% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $275,021.84 | 8.24% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $142,800.00 | 4.28% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES | 1 | $136,500.00 | 4.09% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $147,111.09 | 4.42% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,338,785.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTF75 | | ACOPIA, LLC, A CORPORATION | 1 | $112,920.32 | 6.01% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $120,354.79 | 6.41% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $114,981.68 | 6.12% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING INC | 1 | $123,600.00 | 6.58% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $112,364.83 | 5.98% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $120,000.00 | 6.39% | 0 | $0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | $119,920.00 | 6.38% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $120,922.89 | 6.44% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $116,250.00 | 6.19% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $122,858.92 | 6.54% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $110,020.68 | 5.86% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $119,559.47 | 6.37% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | $120,449.00 | 6.41% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $111,600.00 | 5.94% | 0 | $0.00 | NA |
| | | V. I. P. MORTGAGE, INC | 1 | $119,852.45 | 6.38% | 0 | $0.00 | NA |
| | | VIRGINIA FIRST MORTGAGE | 1 | $112,500.00 | 6% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,878,155.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTF83 | | AMERICAN EQUITY MORTGAGE INC | 2 | $426,900.00 | 2.09% | 0 | $0.00 | NA |
| | | | 1 | $249,678.19 | 1.22% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $140,000.00 | 0.69% | 0 | $0.00 | NA |
| | BELL STATE BANK AND TRUST,A CORPORATION | 1 | $142,800.00 | 0.7% | 0 | $0.00 | NA |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $228,000.00 | 1.12% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICE,LLC, ALIMITED LIABILITY COMAPNY | 1 | $164,048.05 | 0.8% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | $129,832.66 | 0.64% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $194,748.99 | 0.95% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $212,486.00 | 1.04% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $333,000.00 | 1.63% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | $591,600.00 | 2.9% | 0 | $0.00 | NA |
| | ECOM MORTGAGE INC | 1 | $198,000.00 | 0.97% | 0 | $0.00 | NA |
| | ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION | 1 | $285,000.00 | 1.4% | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | $165,000.00 | 0.81% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $702,265.55 | 3.44% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION.,A CORPORATION | 1 | $199,920.00 | 0.98% | 0 | $0.00 | NA |
| | FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY | 1 | $333,000.00 | 1.63% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 4 | $913,550.00 | 4.47% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $625,500.00 | 3.06% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | $198,500.00 | 0.97% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $334,680.00 | 1.64% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $262,453.93 | 1.29% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $222,000.00 | 1.09% | 0 | $0.00 | NA |
| | | 1 | $316,800.00 | 1.55% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $139,226.61 | 0.68% | 0 | $0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $339,581.94 | 1.66% | 0 | $0.00 | NA |
| | JMAC LENDING INCORPORATED | 1 | $345,000.00 | 1.69% | 0 | $0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | $210,000.00 | 1.03% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $228,000.00 | 1.12% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $800,000.00 | 3.92% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $651,000.00 | 3.19% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $275,500.00 | 1.35% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $201,600.00 | 0.99% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $191,800.00 | 0.94% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | $216,894.00 | 1.06% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE INC, INC | 1 | $246,640.00 | 1.21% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | $883,996.00 | 4.33% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $600,000.00 | 2.94% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $160,792.76 | 0.79% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION | 1 | $307,500.00 | 1.51% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION | 2 | $526,400.00 | 2.58% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON | 1 | $384,000.00 | 1.88% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $290,000.00 | 1.42% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 3 | $792,500.00 | 3.88% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $247,200.00 | 1.21% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $176,700.00 | 0.87% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | $168,750.00 | 0.83% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $636,000.00 | 3.11% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $1,112,511.94 | 5.45% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $130,000.00 | 0.64% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | $342,285.00 | 1.68% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $285,710.00 | 1.4% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | $349,116.00 | 1.71% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $273,600.00 | 1.34% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $238,000.00 | 1.17% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $171,500.00 | 0.84% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $413,000.00 | 2.02% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $396,279.00 | 1.94% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION | 1 | $118,700.00 | 0.54% | 0 | $0.00 | NA |
| **Total** | | | **78** | **$20,419,546.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFB6 | | INTERBANK MORTGAGE COMPANY | 3 | $745,200.00 | 71.94% | 0 | $0.00 | NA |
| | | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $290,625.42 | 28.06% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,035,825.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFC4 | | CATALYST MORTGAGE | 1 | $321,633.01 | 11.57% | 0 | $0.00 | NA |
| | | E&S FINANCIAL GROUP INC | 1 | $184,209.11 | 6.63% | 0 | $0.00 | NA |
| | | FIRST LENDING | 1 | $328,589.21 | 11.82% | 0 | $0.00 | NA |
| | | FORTUNE FINANCIAL, INC | 1 | $375,371.98 | 13.51% | 0 | $0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 4 | $1,026,500.00 | 36.93% | 0 | $0.00 | NA |
| | | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $200,000.00 | 7.2% | 0 | $0.00 | NA |
| | | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | $343,000.00 | 12.34% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,779,303.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFD2 | | U.S. BANK N.A | 16 | $2,101,885.79 | 100% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,101,885.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFE0 | | INTERBANK MORTGAGE COMPANY | 7 | $1,193,500.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,193,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFF7 | | AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | $59,856.26 | 5.98% | 0 | $0.00 | NA |
| | | | 1 | $66,405.00 | 6.63% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CHURCHILL MORTGAGE CORPORATION | | | | | | |
| | | DAS ACQUISITION COMPANY LLC | 1 | $40,453.55 | 4.04% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC,DBA HOME MORTGAGE COMPANY,A CALIFORNIA CORPORATION | 1 | $56,929.91 | 5.69% | 0 | $0.00 | NA |
| | | INLANTA MORTGAGE INC | 1 | $80,655.00 | 8.05% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $76,000.00 | 7.59% | 0 | $0.00 | NA |
| | | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $47,600.00 | 4.75% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | $84,787.00 | 8.47% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $50,000.00 | 4.99% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $60,731.87 | 6.07% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INCAN ALABAMA CORPORATION | 1 | $55,136.68 | 5.51% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE. INC., AN ALABAMA CORORATION | 1 | $53,938.06 | 5.39% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $77,000.00 | 7.69% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $114,850.00 | 11.47% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | $77,000.00 | 7.68% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,001,343.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFG5 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $104,312.51 | 5.21% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $103,381.28 | 5.16% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $98,572.84 | 4.92% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $104,674.08 | 5.22% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION | 1 | $89,891.86 | 4.49% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $101,641.73 | 5.07% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | $101,133.86 | 5.05% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $89,600.00 | 4.47% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $85,901.35 | 4.29% | 0 | $0.00 | NA |
| | | INLANTA MORTGAGE INC | 1 | $86,779.65 | 4.33% | 0 | $0.00 | NA |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $99,882.59 | 4.98% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $86,900.21 | 4.34% | 0 | $0.00 | NA |
| | | MORTGAGE INVESTORS GROUP | 1 | $107,876.12 | 5.38% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $95,140.75 | 4.75% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $183,032.39 | 9.13% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $94,800.00 | 4.73% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $92,890.82 | 4.64% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOMES LOANS, LLC | 1 | $89,519.77 | 4.47% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION | 1 | $91,162.00 | 4.55% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $96,583.81 | 4.82% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,003,677.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFH3 | | AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION | 1 | $327,337.64 | 2.91% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | $529,560.00 | 4.7% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $209,000.00 | 1.86% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $359,547.07 | 3.19% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $332,081.67 | 2.95% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $416,475.36 | 3.7% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $214,000.00 | 1.9% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERIALLY CHARTERED NATIONAL BANK | 1 | $241,500.00 | 2.14% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | $392,000.00 | 3.48% | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK N A A CORPORATION | 1 | $368,100.00 | 3.27% | 0 | $0.00 | NA |
| | | FIRST CHOICE LENDING GROUP, LP | 1 | $209,000.00 | 1.86% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | $223,250.00 | 1.98% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | $240,000.00 | 2.13% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $213,750.00 | 1.9% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | $243,387.40 | 2.16% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $238,706.13 | 2.12% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $278,500.00 | 2.47% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE INC | 1 | $345,483.00 | 3.07% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $585,778.85 | 5.2% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION | 1 | $314,451.01 | 2.79% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $219,562.00 | 1.95% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $302,285.93 | 2.68% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | $269,660.30 | 2.39% | 0 | $0.00 | NA |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $341,600.00 | 3.03% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE IN | 1 | $211,500.00 | 1.88% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $419,920.00 | 3.73% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $633,235.38 | 5.62% | 0 | $0.00 | NA |
| | | PROVIDENT SAVINGS BANK F S B | 1 | $318,798.40 | 2.83% | 0 | $0.00 | NA |
| | | PROVIDENT SAVINGS BANK, F. S. B | 1 | $412,956.20 | 3.67% | 0 | $0.00 | NA |
| | | PROVIDENT SAVINGS BANK, F.S.B | 1 | $260,928.77 | 2.32% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 2 | $647,022.00 | 5.74% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $393,400.00 | 3.49% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $269,553.00 | 2.39% | 0 | $0.00 | NA |
| | | VERITAS FUNDING LLC | 1 | $283,000.00 | 2.5% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$11,265,330.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFJ9 | | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $458,000.00 | 9.88% | 0 | $0.00 | NA |
| | | BELL STATE BANK AND TRUST | 1 | $373,829.07 | 8.07% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $403,750.00 | 8.71% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $229,717.20 | 4.96% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $205,300.00 | 4.43% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $239,200.00 | 5.16% | 0 | $0.00 | NA |
| | | GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $179,778.68 | 3.88% | 0 | $0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 2 | $616,600.00 | 13.3% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK INC | 1 | $242,694.28 | 5.24% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | $351,000.00 | 7.57% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | $239,704.90 | 5.17% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $279,200.00 | 6.02% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $232,660.92 | 5.02% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | $267,471.00 | 5.77% | 0 | $0.00 | NA |
| | | VERITAS FUNDING LLC | 1 | $316,000.00 | 6.82% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,634,906.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFK6 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $78,299.08 | 7.81% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $117,723.27 | 11.75% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | $62,400.00 | 6.23% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $59,919.18 | 5.98% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $39,949.67 | 3.99% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $83,891.87 | 8.37% | 0 | $0.00 | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $84,700.00 | 8.45% | 0 | $0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 4.99% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $79,897.02 | 7.97% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $59,402.52 | 5.93% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $55,000.00 | 5.49% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $81,550.00 | 8.14% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $66,400.00 | 6.63% | 0 | $0.00 | NA |
| | | | 1 | $82,952.54 | 8.27% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | REPUBLIC MORTGAGE HOME LOANS LLC | | | | | | |
| **Total** | | | **15** | **$1,002,085.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFL4 | | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | $244,484.89 | 1.63% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $230,472.00 | 1.53% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | $354,543.03 | 2.36% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $388,619.11 | 2.59% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING INC | 1 | $416,463.23 | 2.77% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $299,513.96 | 1.99% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $217,924.12 | 1.45% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $207,825.97 | 1.38% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $297,108.24 | 1.98% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $373,350.00 | 2.49% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $323,188.19 | 2.15% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $217,200.00 | 1.45% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $489,812.00 | 3.26% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC | 1 | $412,718.05 | 2.75% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $593,285.32 | 3.95% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | $275,500.00 | 1.83% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.78% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTAGE, A CALIFORNIA CORPORATION | 1 | $242,820.00 | 1.62% | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $382,868.52 | 2.55% | 0 | $0.00 | NA |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $229,703.94 | 1.53% | 0 | $0.00 | NA |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $370,500.00 | 2.47% | 0 | $0.00 | NA |
| | | JMAC LENDING INCORPORATED | 1 | $300,000.00 | 2% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | $400,000.00 | 2.66% | 0 | $0.00 | NA |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $251,750.00 | 1.68% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $396,289.22 | 2.64% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $226,757.74 | 1.51% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $336,629.45 | 2.24% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $218,212.27 | 1.45% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.78% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | $400,843.00 | 2.67% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $365,750.00 | 2.44% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 2 | $763,920.00 | 5.09% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | $310,109.35 | 2.06% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | $315,000.00 | 2.1% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $260,778.88 | 1.74% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $835,806.00 | 5.57% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $239,683.08 | 1.6% | 0 | $0.00 | NA |
| | | PROVIDENT SAVINGS, BANK, F.S.B | 1 | $435,950.82 | 2.9% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $330,000.00 | 2.2% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $219,680.00 | 1.46% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $271,904.00 | 1.81% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $260,656.30 | 1.74% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC,DBA COMSTOCK MORTGAGE | 1 | $236,000.00 | 1.57% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $240,111.00 | 1.58% | 0 | $0.00 | NA |
| **Total** | | | **48** | **$15,017,731.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFM2 | | | 1 | $500,000.00 | 1.61% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | | | | | | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $125,000.00 | 0.4% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION | 1 | $527,335.70 | 1.7% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $301,620.05 | 0.97% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $625,676.61 | 2.01% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $342,000.00 | 1.1% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $181,028.00 | 0.58% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $281,200.00 | 0.91% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $152,603.31 | 0.49% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 2 | $519,800.48 | 1.67% | 0 | $0.00 | NA |
| | | APEX HOME LOANS INC | 1 | $287,257.13 | 0.93% | 0 | $0.00 | NA |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $158,015.00 | 0.51% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $193,350.80 | 0.62% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $279,897.40 | 0.9% | 0 | $0.00 | NA |
| | | BELL STATE BANK AND TRUST | 1 | $163,200.00 | 0.53% | 0 | $0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $161,287.33 | 0.52% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $127,762.72 | 0.41% | 0 | $0.00 | NA |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $177,000.00 | 0.57% | 0 | $0.00 | NA |
| | | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | $184,100.00 | 0.59% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $227,207.15 | 0.73% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $653,676.55 | 2.11% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $457,150.00 | 1.47% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $200,000.00 | 0.64% | 0 | $0.00 | NA |
| | | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY | 1 | $402,481.25 | 1.3% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $228,705.22 | 0.74% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCE MORTGAGE | 1 | $194,800.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $189,275.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $112,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | $199,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $234,600.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $121,500.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $350,000.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | $502,367.15 | 1.62% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $416,463.23 | 1.34% | 0 | $0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $166,155.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK | 1 | $147,250.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | $266,075.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK.,A SAINGS BANK | 1 | $160,550.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | $180,405.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | $871,097.08 | 2.81% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $225,750.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $429,945.85 | 1.38% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $319,588.08 | 1.03% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | $416,463.23 | 1.34% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $250,676.91 | 0.81% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $301,500.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $183,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | 1 | $190,000.00 | 0.61% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | INLANTA MORTGAGE INC | 1 | $250,900.00 | 0.81% | 0 | $0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | $425,152.03 | 1.37% | 0 | $0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $396,000.00 | 1.28% | 0 | $0.00 | NA |
| | JMAC LENDING INCORPORATED | 1 | $388,000.00 | 1.25% | 0 | $0.00 | NA |
| | MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $414,627.68 | 1.34% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $155,800.00 | 0.5% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $269,452.70 | 0.87% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | $191,250.00 | 0.62% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $181,600.00 | 0.58% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION,A VIRGNIA CORPORATION | 1 | $263,000.00 | 0.85% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $179,773.53 | 0.58% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $135,200.00 | 0.44% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE L.L.C | 1 | $218,500.00 | 0.7% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | $701,075.35 | 2.26% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $274,046.78 | 0.88% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC | 2 | $381,295.00 | 1.23% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | $197,550.00 | 0.64% | 0 | $0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $352,742.00 | 1.14% | 0 | $0.00 | NA |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | $301,500.00 | 0.97% | 0 | $0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $151,525.00 | 0.49% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | $1,290,057.00 | 4.15% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.48% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION | 2 | $327,930.58 | 1.06% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | $329,235.25 | 1.06% | 0 | $0.00 | NA |
| | | 1 | $416,475.36 | 1.34% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | |
| | PEOPLES HOME EQUITY INC | 1 | $261,600.00 | 0.84% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $172,000.00 | 0.55% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $242,500.00 | 0.78% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | $175,279.20 | 0.56% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $349,549.47 | 1.13% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION | 1 | $123,405.00 | 0.4% | 0 | $0.00 | NA |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | $314,594.52 | 1.01% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | $1,338,308.69 | 4.31% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $259,825.00 | 0.84% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $477,000.00 | 1.54% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | $750,001.22 | 2.42% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $625,183.92 | 2.01% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $171,000.00 | 0.55% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | $188,071.00 | 0.61% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $235,600.00 | 0.76% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC | 1 | $289,000.00 | 0.93% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $405,000.00 | 1.3% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $308,750.00 | 0.99% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $410,000.00 | 1.32% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $172,000.00 | 0.55% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $216,500.00 | 0.7% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $184,262.50 | 0.59% | 0 | $0.00 | NA |
| | THE MORTGAGE COMPANY,A COLORADO CORPORATION | 1 | $179,250.00 | 0.58% | 0 | $0.00 | NA |
| | | 1 | $155,728.12 | 0.5% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | | | | | | |
| | | V I P MORTGAGE INC | 1 | $173,000.00 | 0.56% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 2 | $302,500.00 | 0.97% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 1 | $182,639.60 | 0.59% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 1 | $161,047.12 | 0.49% | 0 | $0.00 | NA |
| **Total** | | | **127** | **$31,052,099.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFN0 | | AMERICAN EQUITY MORTGAGE INC | 1 | $166,000.00 | 1.65% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,463.23 | 4.13% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $122,000.00 | 1.21% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $361,902.50 | 3.59% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $280,000.00 | 2.78% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $287,575.80 | 2.85% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | $229,900.00 | 2.28% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $177,500.00 | 1.76% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $508,500.00 | 5.05% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC | 3 | $513,742.55 | 5.1% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $241,775.00 | 2.4% | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $417,000.00 | 4.14% | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANYI | 1 | $417,000.00 | 4.14% | 0 | $0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 1 | $195,000.00 | 1.93% | 0 | $0.00 | NA |
| | | LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION | 1 | $190,400.00 | 1.89% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK INC | 1 | $144,000.00 | 1.43% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $551,700.00 | 5.47% | 0 | $0.00 | NA |
| | | MORTGAGE EXPRESS LLC | 1 | $240,150.00 | 2.38% | 0 | $0.00 | NA |
| | | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES | 1 | $150,750.00 | 1.5% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | $192,700.00 | 1.91% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 2 | $392,700.00 | 3.9% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $167,688.75 | 1.66% | 0 | $0.00 | NA |
| | | | 1 | $171,950.00 | 1.71% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | $1,352,500.00 | 13.42% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | $166,250.00 | 1.65% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIENTIAL MORTGAGE GROUP INC | 1 | $300,000.00 | 2.98% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $164,033.71 | 1.63% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $337,500.00 | 3.35% | 0 | $0.00 | NA |
| | | POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS | 1 | $207,000.00 | 2.05% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $187,200.00 | 1.86% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION | 1 | $177,900.90 | 1.77% | 0 | $0.00 | NA |
| | | PROVIDENT SAVINGS BANK | 1 | $220,222.58 | 2.19% | 0 | $0.00 | NA |
| | | PULASKI BANK | 1 | $125,300.00 | 1.24% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $117,523.53 | 1.17% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $186,400.00 | 1.83% | 0 | $0.00 | NA |
| **Total** | | | **41** | **$10,078,228.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFP5 | | AMERICAN EQUITY MORTGAGE INC | 1 | $142,483.88 | 13.74% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $79,417.00 | 7.66% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK | 1 | $43,954.06 | 4.24% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $145,699.48 | 14.05% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $84,750.00 | 8.17% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | $96,458.76 | 9.3% | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $89,000.00 | 8.58% | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $98,000.00 | 9.45% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $65,623.48 | 6.33% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 1 | $55,941.53 | 5.4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $38,918.38 | 3.75% | 0 | $0.00 | NA |
| | | V I P MORTGAGE INC | 1 | $32,964.72 | 3.18% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $63,681.85 | 6.15% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,036,893.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFQ3 | | ACADEMY MORTGAGE CORPORATION | 1 | $219,538.05 | 16.24% | 0 | $0.00 | NA |
| | | AMERICAN BANCSHARES MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | $195,295.89 | 14.44% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $185,056.59 | 13.69% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $152,000.00 | 11.24% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $416,564.63 | 30.81% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION,A CORPORATION | 1 | $183,723.38 | 13.58% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,352,178.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFS9 | | ACOPIA LLC A CORPORATION | 1 | $382,000.00 | 8.77% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | $163,000.00 | 3.74% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $248,000.00 | 5.69% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK, N .A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $158,875.26 | 3.65% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $431,200.00 | 9.9% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION | 1 | $238,213.43 | 5.47% | 0 | $0.00 | NA |
| | | INLANTA MORTGAGE INC | 1 | $152,000.00 | 3.49% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $348,000.00 | 7.99% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | $377,150.00 | 8.66% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $305,632.33 | 7.01% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $212,000.00 | 4.87% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $348,705.51 | 8% | 0 | $0.00 | NA |
| | | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $250,099.13 | 5.74% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $152,079.39 | 3.49% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | $290,000.00 | 6.66% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE | 1 | $300,000.00 | 6.87% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,356,955.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFT7 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $335,350.00 | 5.92% | 0 | $0.00 | NA |
| | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $416,425.49 | 7.35% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $293,420.99 | 5.18% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | $135,450.00 | 2.39% | 0 | $0.00 | NA |
| | | FIRST CHOICE LENDING GROUP, LP | 1 | $116,500.00 | 2.06% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $69,404.25 | 1.22% | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $1,154,220.00 | 20.36% | 0 | $0.00 | NA |
| | | JMAC LENDING INCORPORATED | 1 | $562,000.00 | 9.92% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $299,586.68 | 5.29% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE INC | 1 | $246,113.00 | 4.34% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 3 | $926,218.00 | 16.34% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 4.94% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $416,425.49 | 7.35% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | $417,000.00 | 7.34% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,668,113.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFU4 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $226,850.00 | 2.12% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $384,000.00 | 3.59% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $144,305.00 | 1.35% | 0 | $0.00 | NA |
| | | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | $164,000.00 | 1.53% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY | 2 | $1,034,678.54 | 9.67% | 0 | $0.00 | NA |
| | | | 1 | $375,750.00 | 3.51% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $306,200.00 | 2.86% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $211,500.00 | 1.98% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC | 1 | $341,469.84 | 3.19% | 0 | $0.00 | NA |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $309,618.83 | 2.89% | 0 | $0.00 | NA |
| | | JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION | 1 | $129,200.00 | 1.21% | 0 | $0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 1 | $416,000.00 | 3.89% | 0 | $0.00 | NA |
| | | LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION | 1 | $191,758.44 | 1.79% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $176,000.00 | 1.64% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $442,500.00 | 4.13% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $344,375.00 | 3.22% | 0 | $0.00 | NA |
| | | MORTGAGE EXPRESS LLC | 1 | $417,000.00 | 3.9% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $361,544.56 | 3.38% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE INC | 1 | $390,585.00 | 3.65% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL INC | 1 | $199,748.38 | 1.87% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUIFAX INC | 1 | $216,470.99 | 2.02% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $204,000.00 | 1.91% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $290,400.00 | 2.71% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTAL MORTGAGE INC | 1 | $161,500.00 | 1.51% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $624,538.00 | 5.84% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $1,319,305.00 | 12.33% | 0 | $0.00 | NA |
| | | PROVIDENT SAVINGS BANK, F.S.B | 1 | $237,214.58 | 2.22% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | $142,005.11 | 1.33% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $417,000.00 | 3.9% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $170,000.00 | 1.59% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $352,855.50 | 3.27% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$10,702,372.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFV2 | | ACOPIA LLC, A CORPORATION | 1 | $85,500.00 | 2.03% | 0 | $0.00 | NA |
| | | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 2.37% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN EQUITY MORTGAGE INC | 1 | $105,925.00 | 2.51% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $300,738.99 | 7.13% | 0 | $0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | $105,300.00 | 2.5% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $108,872.03 | 2.58% | 0 | $0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY | 1 | $108,000.00 | 2.56% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $104,870.89 | 2.49% | 0 | $0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $107,350.00 | 2.54% | 0 | $0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC,A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $85,501.81 | 2.03% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $88,000.00 | 2.09% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $101,611.91 | 2.41% | 0 | $0.00 | NA |
| | FIRST HARRISON BANK | 1 | $90,915.00 | 2.16% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $95,264.68 | 2.26% | 0 | $0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $182,151.06 | 4.32% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | $85,299.74 | 2.02% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR,A CALIFORNIA CORPORATION | 1 | $86,893.03 | 2.06% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | $97,500.00 | 2.31% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $104,371.51 | 2.47% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $103,003.93 | 2.44% | 0 | $0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $108,625.26 | 2.58% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $107,350.00 | 2.54% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $101,250.00 | 2.4% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $99,877.04 | 2.37% | 0 | $0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $107,867.21 | 2.56% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $96,000.00 | 2.28% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION | 1 | $109,471.32 | 2.6% | 0 | $0.00 | NA |
| | | 1 | $91,886.88 | 2.18% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | | | | | | |
| | | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | $106,752.41 | 2.53% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | $472,919.62 | 11.21% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $94,383.81 | 2.24% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES LLC | 1 | $88,000.00 | 2.09% | 0 | $0.00 | NA |
| | | STATEWIDE MORTGAGE | 1 | $96,750.00 | 2.29% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $100,800.00 | 2.39% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $102,279.78 | 2.42% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $87,020.00 | 2.04% | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,218,302.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFW0 | | ACADEMY MORTGAGE CORPORATION | 1 | $78,000.00 | 5.33% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $61,655.00 | 4.22% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY | 1 | $55,200.00 | 3.78% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $83,125.00 | 5.69% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $125,854.13 | 8.61% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC,A LIMITED LIABILITY COMPANY | 1 | $44,293.00 | 3.03% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE INC | 1 | $80,910.00 | 5.53% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $63,750.00 | 4.36% | 0 | $0.00 | NA |
| | | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $61,200.00 | 4.19% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $50,898.77 | 3.48% | 0 | $0.00 | NA |
| | | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $83,152.26 | 5.69% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $58,400.00 | 3.99% | 0 | $0.00 | NA |
| | | MID OHIO MORTGAGE CORP,AN OHIO CORPORATION | 1 | $55,855.86 | 3.82% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $69,750.00 | 4.77% | 0 | $0.00 | NA |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $37,200.00 | 2.54% | 0 | $0.00 | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $69,530.77 | 4.76% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | $59,926.23 | 4.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 2 | $134,900.00 | 9.23% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | $77,000.00 | 5.27% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $81,903.73 | 5.6% | 0 | $0.00 | NA |
| | | VIRGINIA FIRST MORTGAGE | 1 | $29,589.41 | 2.01% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,462,094.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFX8 | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION | 1 | $204,250.00 | 11.49% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $315,000.00 | 17.72% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC | 3 | $608,654.47 | 34.25% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $154,279.73 | 8.68% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $225,000.00 | 12.66% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $270,000.00 | 15.2% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,777,184.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFY6 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $120,000.00 | 1.9% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | $417,000.00 | 6.6% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | $368,000.00 | 5.83% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $156,750.00 | 2.48% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $323,950.00 | 5.13% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | $238,892.10 | 3.78% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $404,000.00 | 6.4% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $170,050.00 | 2.69% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $207,000.00 | 3.28% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC | 1 | $346,400.00 | 5.48% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $313,500.00 | 4.96% | 0 | $0.00 | NA |
| | | JMAC LENDING INCORPORATED, INCORPORATED | 1 | $271,000.00 | 4.29% | 0 | $0.00 | NA |
| | | M AND T BANK | 1 | $145,412.58 | 2.3% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP., A NEW | 1 | $257,268.41 | 4.07% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | JERSEY CORPORATION | | | | | | |
| | | MOVEMENT MORTGAGE LLC | 1 | $145,125.00 | 2.3% | 0 | $0.00 | NA |
| | | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | $253,673.05 | 4.02% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | $156,200.00 | 2.47% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $625,500.00 | 9.9% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $417,000.00 | 6.6% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $233,705.60 | 3.7% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $260,307.00 | 4.12% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC | 1 | $242,250.00 | 3.84% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $243,750.00 | 3.86% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$6,316,733.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTFZ3 | | AMERICAN EQUITY MORTGAGE INC | 1 | $125,445.00 | 1.13% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $259,200.00 | 2.34% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $357,250.00 | 3.23% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $259,672.89 | 2.35% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $447,685.92 | 4.05% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | $113,853.26 | 1.03% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 1 | $255,682.91 | 2.31% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK,A SAINGS BANK | 1 | $249,850.00 | 2.26% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $133,950.00 | 1.21% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $185,000.00 | 1.67% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | $416,000.00 | 3.76% | 0 | $0.00 | NA |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $243,750.00 | 2.2% | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $328,171.00 | 2.97% | 0 | $0.00 | NA |
| | | | 1 | $258,300.00 | 2.34% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LPMC LLC DBA LANDMARK PROFFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $380,000.00 | 3.44% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING | 1 | $225,794.29 | 2.04% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 2 | $363,160.00 | 3.28% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE INC | 2 | $450,546.00 | 4.07% | 0 | $0.00 | NA |
| | | OA MORTGAGE SERVICES | 1 | $347,552.04 | 3.14% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $188,000.00 | 1.7% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | $786,000.00 | 7.11% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $820,213.23 | 7.42% | 0 | $0.00 | NA |
| | | REBUBLIC MORTGAGE HOME LOANS LLC | 1 | $279,000.00 | 2.52% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL | 1 | $247,500.00 | 2.24% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $366,345.82 | 3.31% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $471,200.00 | 4.26% | 0 | $0.00 | NA |
| | | SOUTHERN TRUST MORTGAGE, LLC | 2 | $928,289.64 | 8.4% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION | 1 | $262,043.00 | 2.37% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $225,891.00 | 2.04% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $357,990.00 | 3.24% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITEDE LIABILITY COMPANY | 1 | $212,000.00 | 1.92% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | $350,000.00 | 3.17% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $162,251.87 | 1.48% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$11,057,587.87** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XTGA7 | | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $171,000.00 | 1.6% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE. INC | 1 | $286,000.00 | 2.67% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING INC | 1 | $289,655.00 | 2.71% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $522,000.00 | 4.88% | 0 | $0.00 | NA |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $200,000.00 | 1.87% | 0 | $0.00 | NA |
| | | CERTIFIED FUNDING LP | 1 | $396,000.00 | 3.7% | 0 | $0.00 | NA |
| | | COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK | 1 | $324,000.00 | 3.03% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $190,600.00 | 1.78% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 3 | $689,207.49 | 6.44% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $324,416.00 | 3.03% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $251,425.94 | 2.35% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | $362,180.00 | 3.38% | 0 | $0.00 | NA |
| | | MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK | 1 | $200,000.00 | 1.87% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $324,000.00 | 3.03% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $161,025.00 | 1.5% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $388,000.00 | 3.63% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $417,000.00 | 3.9% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE INC | 2 | $544,460.00 | 5.09% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 2 | $633,044.00 | 5.92% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | $409,000.00 | 3.82% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $883,500.00 | 8.26% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | $259,700.00 | 2.43% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $216,422.65 | 2.02% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | $196,641.00 | 1.84% | 0 | $0.00 | NA |
| | | | 1 | $273,988.00 | 2.56% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | | |
| | | PLAZA HOME MORTGAGE INC | 1 | $112,000.00 | 1.05% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $569,566.00 | 5.32% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | $186,500.00 | 1.74% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $270,900.00 | 2.53% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $288,000.00 | 2.69% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 1 | $191,920.00 | 1.79% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $169,750.00 | 1.57% | 0 | $0.00 | NA |
| **Total** | | | **39** | **$10,701,901.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGB5 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $235,018.00 | 1.24% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $320,000.00 | 1.69% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $280,000.00 | 1.48% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $125,147.35 | 0.66% | 0 | $0.00 | NA |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $324,000.00 | 1.71% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $398,498.01 | 2.1% | 0 | $0.00 | NA |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $361,600.00 | 1.91% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $120,000.00 | 0.63% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.8% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | $245,600.00 | 1.3% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $261,250.00 | 1.38% | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK NA | 1 | $350,000.00 | 1.85% | 0 | $0.00 | NA |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $227,953.00 | 1.2% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | $129,600.00 | 0.68% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 2 | $423,000.00 | 2.23% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $342,950.00 | 1.81% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $205,150.00 | 1.08% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $326,500.00 | 1.72% | 0 | $0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | $378,000.00 | 2% | 0 | $0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $275,153.38 | 1.45% | 0 | $0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $300,000.00 | 1.58% | 0 | $0.00 | NA | 0 |
| | JMAC LENDING,INCORPORATED | 1 | $319,500.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION | 1 | $314,650.00 | 1.66% | 0 | $0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $288,000.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $387,000.00 | 2.04% | 0 | $0.00 | NA | 0 |
| | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | $332,000.00 | 1.75% | 0 | $0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $185,250.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 1 | $180,000.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 2.2% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $112,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $192,500.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | $714,429.00 | 3.77% | 0 | $0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $381,500.00 | 2.01% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | $255,200.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | $160,200.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY | 1 | $398,400.00 | 2.1% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $150,000.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $227,752.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $923,903.07 | 4.88% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $130,625.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $335,000.00 | 1.77% | 0 | $0.00 | NA | 0 |
| | | 1 | $289,626.71 | 1.53% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | | |
| | | PLAZA HOME MORTGAGE INC | 1 | $158,000.00 | 0.83% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $1,093,303.17 | 5.77% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $268,872.00 | 1.42% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $180,500.00 | 0.95% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | $200,000.00 | 1.06% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | $237,500.00 | 1.25% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 2 | $428,696.00 | 2.26% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $224,000.00 | 1.18% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | $341,050.00 | 1.8% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $450,000.00 | 2.38% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $123,950.00 | 0.65% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 2.2% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | $404,000.00 | 2.13% | 0 | $0.00 | NA |
| | | V I P INDEPENDENT MORTGAGE INC | 1 | $160,000.00 | 0.84% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 2 | $528,750.00 | 2.79% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 2 | $581,876.00 | 3.07% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $372,000.00 | 1.96% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $295,200.00 | 1.62% | 0 | $0.00 | NA |
| **Total** | | | **70** | **$18,940,652.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGC3 | | AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION | 1 | $374,549.42 | 27.17% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $302,635.93 | 21.95% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | $255,000.00 | 18.5% | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $270,000.00 | 19.58% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | $176,500.00 | 12.8% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,378,685.35** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XTGD1 | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $415,150.00 | 7.39% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $225,000.00 | 4% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $293,550.00 | 5.22% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $347,552.04 | 6.18% | 0 | $0.00 | NA |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $416,800.00 | 7.42% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | $142,405.00 | 2.53% | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $318,250.00 | 5.66% | 0 | $0.00 | NA |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $315,000.00 | 5.6% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $155,000.00 | 2.76% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $242,000.00 | 4.31% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $130,150.00 | 2.32% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE INC | 1 | $150,781.00 | 2.68% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $377,825.00 | 6.72% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | $417,000.00 | 7.42% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $549,200.00 | 9.77% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE INC | 1 | $135,900.00 | 2.42% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | $228,000.00 | 4.06% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $361,250.00 | 6.43% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | $399,500.00 | 7.11% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,620,313.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGE9 | | AMERICAN EQUITY MORTGAGE. INC | 1 | $84,563.00 | 5.62% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY | 1 | $39,000.00 | 2.59% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $59,300.00 | 3.94% | 0 | $0.00 | NA |
| | | | 1 | $76,750.00 | 5.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | C AND F MORTGAGE, CORPORATION, AVIRGINIA CORPORATION | | | | | | |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $60,800.81 | 4.04% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $63,000.00 | 4.19% | 0 | $0.00 | NA |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $82,890.70 | 5.51% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | $80,000.00 | 5.32% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | $52,500.00 | 3.49% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $59,100.00 | 3.93% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | $74,600.00 | 4.96% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $64,600.00 | 4.29% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL INC | 1 | $65,000.00 | 4.32% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | $131,250.00 | 8.73% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $211,350.00 | 14.05% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $145,000.00 | 9.64% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $75,690.00 | 5.03% | 0 | $0.00 | NA |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $78,898.31 | 5.25% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,504,292.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGF6 | | AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC | 1 | $109,858.41 | 4.42% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC.,A CORPORATION | 1 | $104,000.00 | 4.18% | 0 | $0.00 | NA |
| | | APEX HOME LOANS INC | 1 | $96,300.00 | 3.87% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $198,000.00 | 7.96% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $213,736.69 | 8.59% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | $109,250.00 | 4.39% | 0 | $0.00 | NA |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $95,618.00 | 3.84% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $107,000.00 | 4.3% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE L.L.C | 1 | $105,000.00 | 4.22% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MOVEMENT MORTGAGE, LLC | 1 | $103,500.00 | 4.16% | 0 | $0.00 | NA |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $94,410.00 | 3.79% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | $92,000.00 | 3.7% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $98,000.00 | 3.94% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION | 1 | $98,400.00 | 3.95% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $86,972.00 | 3.5% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE INC | 1 | $92,000.00 | 3.7% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $198,766.78 | 7.99% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION | 1 | $93,100.00 | 3.74% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES LLC | 1 | $90,000.00 | 3.62% | 0 | $0.00 | NA |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $100,000.00 | 4.02% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $100,700.00 | 4.05% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $101,400.00 | 4.07% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,488,011.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGG4 | | ACOPIA, LLC, A CORPORATION | 1 | $59,850.00 | 4.47% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | $81,750.00 | 6.11% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING INC | 1 | $77,250.00 | 5.77% | 0 | $0.00 | NA |
| | | BELL STATE BANK AND TRUST | 1 | $66,318.36 | 4.95% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $77,500.00 | 5.79% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | $82,500.00 | 6.16% | 0 | $0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $82,400.00 | 6.16% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | $73,610.30 | 5.5% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE LLC | 1 | $70,800.00 | 5.29% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $57,176.00 | 4.27% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 1 | $82,400.00 | 6.16% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $63,750.00 | 4.76% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL INC | 2 | $150,000.00 | 11.2% | 0 | $0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $69,350.00 | 5.18% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $159,000.00 | 11.88% | 0 | $0.00 | NA |
| | | | 1 | $52,250.00 | 3.9% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | | STATEWIDE MORTGAGE LLC | 1 | $32,800.00 | 2.45% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,338,704.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGH2 | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $105,200.00 | 8.8% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $97,920.00 | 8.19% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $190,000.00 | 15.9% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $98,925.00 | 8.28% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $100,000.00 | 8.37% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $104,000.00 | 8.7% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $213,500.00 | 17.86% | 0 | $0.00 | NA |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $109,250.00 | 9.14% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $88,500.00 | 7.4% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 1 | $88,000.00 | 7.36% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,195,295.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGJ8 | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $146,250.00 | 2.56% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $408,750.00 | 7.14% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | $135,000.00 | 2.36% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $213,400.00 | 3.73% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $116,900.00 | 2.04% | 0 | $0.00 | NA |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $137,247.00 | 2.4% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE ,INC | 1 | $262,593.00 | 4.59% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE INC | 3 | $1,027,875.00 | 17.96% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | $216,800.00 | 3.79% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $236,000.00 | 4.12% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $786,000.00 | 13.73% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PROVIDENT SAVINGS BANK FSB | 1 | $267,105.10 | 4.67% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $372,000.00 | 6.5% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $417,000.00 | 7.29% | 0 | $0.00 | NA |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $560,000.00 | 9.78% | 0 | $0.00 | NA |
| | | V I P MORTGAGE INC | 1 | $196,000.00 | 3.42% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $225,000.00 | 3.92% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,723,920.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGK5 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $384,900.00 | 7.36% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $204,000.00 | 3.9% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC | 1 | $213,600.00 | 4.09% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $379,905.00 | 7.27% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $250,750.00 | 4.8% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $382,400.00 | 7.32% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $235,291.00 | 4.5% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC | 1 | $265,905.00 | 5.09% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $202,400.00 | 3.87% | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $273,750.00 | 5.24% | 0 | $0.00 | NA |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $304,000.00 | 5.82% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | $520,000.00 | 9.95% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE,LLC | 1 | $304,000.00 | 5.82% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $217,520.00 | 4.16% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $395,100.00 | 7.56% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | $365,598.00 | 6.99% | 0 | $0.00 | NA |
| | | USA DIRECT FUNDING A CORPORATION | 1 | $327,750.00 | 6.26% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$5,226,869.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGL3 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $179,773.53 | 0.94% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $376,000.00 | 1.96% | 0 | $0.00 | NA |
| | | | 1 | $158,445.78 | 0.83% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $258,400.00 | 1.35% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $202,800.00 | 1.06% | 0 | $0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $323,000.00 | 1.68% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | $295,000.00 | 1.54% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE INC | 1 | $306,000.00 | 1.59% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $125,640.21 | 0.65% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABLITY COMPANY | 1 | $365,600.00 | 1.91% | 0 | $0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COPAMNY | 1 | $130,500.00 | 0.68% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $178,400.00 | 0.93% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $192,500.00 | 1% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $219,800.00 | 1.15% | 0 | $0.00 | NA |
| | HOMEWELL MORTGAGE INC | 1 | $275,500.00 | 1.44% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | $152,258.00 | 0.79% | 0 | $0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $221,650.00 | 1.16% | 0 | $0.00 | NA |
| | JMAC LENDING INCORPORATED | 1 | $247,000.00 | 1.29% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $326,700.00 | 1.7% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $920,500.00 | 4.8% | 0 | $0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY LLC | 1 | $171,000.00 | 0.89% | 0 | $0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $158,000.00 | 0.82% | 0 | $0.00 | NA |
| | MMW HOLDINGS,LLC , DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $393,300.00 | 2.05% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $191,250.00 | 1% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | $305,539.00 | 1.59% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA | 1 | $130,000.00 | 0.68% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | $281,000.00 | 1.46% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | $284,491.00 | 1.48% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | $902,100.00 | 4.7% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $304,000.00 | 1.58% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | $272,000.00 | 1.42% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $274,500.00 | 1.43% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | $128,155.00 | 0.67% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION | 1 | $209,000.00 | 1.09% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $411,992.00 | 2.15% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | $231,280.00 | 1.21% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | $847,400.00 | 4.42% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $895,000.00 | 4.66% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $324,000.00 | 1.69% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | $228,000.00 | 1.19% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK FSB | 3 | $1,127,650.00 | 5.88% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, F. S. B | 1 | $361,000.00 | 1.88% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDARAL SAVING BANK | 1 | $142,405.00 | 0.74% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $403,800.00 | 2.1% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION | 5 | $1,529,016.00 | 7.97% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $330,000.00 | 1.72% | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $364,000.00 | 1.9% | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | $656,250.00 | 3.42% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $383,784.00 | 2% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $327,750.00 | 1.71% | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $261,250.00 | 1.36% | 0 | $0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | $260,000.00 | 1.36% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WR STARKEY MORTGAGE LLP | 2 | $642,000.00 | 3.33% | 0 | $0.00 | NA |
| **Total** | | | **70** | **$19,186,379.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGM1 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $160,000.00 | 2.66% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | $189,375.00 | 3.14% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $600,000.00 | 9.96% | 0 | $0.00 | NA |
| | | HOME AMERICAN MORTGAGE CORPORATION | 1 | $252,800.00 | 4.2% | 0 | $0.00 | NA |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $417,000.00 | 6.92% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $393,750.00 | 6.54% | 0 | $0.00 | NA |
| | | MERCHANTS BANK | 1 | $258,000.00 | 4.28% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE INC | 1 | $329,850.00 | 5.47% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC | 1 | $178,125.00 | 2.96% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | $820,700.00 | 13.62% | 0 | $0.00 | NA |
| | | PROVIDENT SAVINGS BANK, F.S.B | 1 | $376,500.00 | 6.25% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | $138,295.00 | 2.3% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 5 | $1,496,789.00 | 24.84% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | $414,000.00 | 6.86% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$6,025,184.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGN9 | | BELL STATE BANK & TRUST | 1 | $200,000.00 | 3.3% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSY LIMITED LIABILITY COMPANY | 1 | $146,775.00 | 2.42% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $324,275.00 | 5.35% | 0 | $0.00 | NA |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $375,000.00 | 6.19% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP | 1 | $160,500.00 | 2.65% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $274,600.00 | 4.53% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION | 1 | $600,000.00 | 9.9% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $299,622.56 | 4.95% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $400,000.00 | 6.6% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NVR MORTGAGE FINANCE INC | 1 | $321,031.00 | 5.3% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $337,250.00 | 5.57% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $269,600.00 | 4.45% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $213,655.00 | 3.53% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | $320,000.00 | 5.28% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATON, W CFL #607 3548 | 1 | $385,000.00 | 6.35% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $246,076.00 | 4.06% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC | 1 | $375,250.00 | 6.19% | 0 | $0.00 | NA |
| | | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | $150,500.00 | 2.48% | 0 | $0.00 | NA |
| | | VIRGINIA FIRST MORTGAGE | 1 | $242,668.00 | 4.01% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $417,000.00 | 6.89% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$6,058,802.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGP4 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | $182,000.00 | 1.16% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $199,200.00 | 1.27% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $247,000.00 | 1.58% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $123,750.00 | 0.79% | 0 | $0.00 | NA |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | $300,000.00 | 1.92% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | $544,500.00 | 3.48% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $625,500.00 | 4% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $221,350.00 | 1.42% | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK, NA., A CORPORATION | 1 | $472,000.00 | 3.02% | 0 | $0.00 | NA |
| | | | 1 | $182,400.00 | 1.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $317,000.00 | 2.03% | 0 | $0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | $112,500.00 | 0.72% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $235,600.00 | 1.51% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY | 1 | $625,500.00 | 4% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION | 1 | $170,000.00 | 1.09% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION | 1 | $352,000.00 | 2.25% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $472,500.00 | 3.02% | 0 | $0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $156,750.00 | 1% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $322,050.00 | 2.06% | 0 | $0.00 | NA |
| | MSA MORTGAGE LLC | 1 | $333,000.00 | 2.13% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $243,200.00 | 1.56% | 0 | $0.00 | NA |
| | NATIONS DIRECTMORTGAGE LLC | 1 | $370,500.00 | 2.37% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $369,750.00 | 2.37% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | $479,636.00 | 3.07% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | $164,000.00 | 1.05% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $296,800.00 | 1.9% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $235,000.00 | 1.5% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | $382,500.00 | 2.45% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $452,000.00 | 2.89% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $663,750.00 | 4.25% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $184,000.00 | 1.18% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | $417,000.00 | 2.67% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | $1,468,900.00 | 9.4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | $266,500.00 | 1.71% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $336,775.00 | 2.16% | 0 | $0.00 | NA |
| | | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | $174,250.00 | 1.12% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | $417,000.00 | 2.67% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | $562,400.00 | 3.6% | 0 | $0.00 | NA |
| | | STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK | 1 | $143,200.00 | 0.92% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $487,500.00 | 3.12% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $281,900.00 | 1.8% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $413,250.00 | 2.64% | 0 | $0.00 | NA |
| | | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | $206,150.00 | 1.32% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | $416,463.23 | 2.66% | 0 | $0.00 | NA |
| **Total** | | | **53** | **$15,627,024.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGQ2 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION | 1 | $281,250.00 | 4.41% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $255,000.00 | 4% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $417,000.00 | 6.54% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | $264,000.00 | 4.14% | 0 | $0.00 | NA |
| | | JMAC LENDING INCORPORATED | 1 | $375,920.00 | 5.9% | 0 | $0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 1 | $368,000.00 | 5.78% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $624,000.00 | 9.79% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE INC | 2 | $573,477.00 | 9% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 2 | $493,006.00 | 7.74% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $380,000.00 | 5.96% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $346,750.00 | 5.44% | 0 | $0.00 | NA |
| | | PROVIDENT SAVINGS NANK FSB | 1 | $208,250.00 | 3.27% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | $530,319.00 | 8.32% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $280,800.00 | 4.41% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK , AN ALABAMA CORPORATION | 1 | $185,000.00 | 2.9% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | $400,000.00 | 6.28% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $388,778.00 | 6.12% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$6,371,550.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGS8 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | $211,000.00 | 0.67% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $250,000.00 | 0.8% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $201,371.00 | 0.64% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $153,750.00 | 0.49% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $229,000.00 | 0.73% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $180,000.00 | 0.57% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $516,300.00 | 1.64% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | $528,500.00 | 1.68% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $613,704.00 | 1.95% | 0 | $0.00 | NA |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $280,000.00 | 0.89% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | $2,021,650.00 | 6.44% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK | 1 | $171,200.00 | 0.55% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $417,000.00 | 1.33% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $221,550.00 | 0.71% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $246,589.00 | 0.79% | 0 | $0.00 | NA |
| | | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $262,400.00 | 0.84% | 0 | $0.00 | NA |
| | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $283,500.00 | 0.9% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $417,000.00 | 1.33% | 0 | $0.00 | NA |
| | | | 1 | $374,400.00 | 1.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | $356,000.00 | 1.13% | 0 | $0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $413,700.00 | 1.32% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $289,750.00 | 0.92% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $647,575.00 | 2.06% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $264,000.00 | 0.84% | 0 | $0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $199,600.00 | 0.64% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $846,607.00 | 2.7% | 0 | $0.00 | NA |
| | HOMEWELL MORTGAGE INC | 1 | $394,700.00 | 1.26% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | $266,400.00 | 0.85% | 0 | $0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $228,600.00 | 0.73% | 0 | $0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $247,188.61 | 0.79% | 0 | $0.00 | NA |
| | JMAC LENDING, INCORPORATED | 2 | $756,000.00 | 2.41% | 0 | $0.00 | NA |
| | M AND T BANK | 1 | $463,250.00 | 1.48% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $350,500.00 | 1.12% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $625,500.00 | 1.99% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $231,500.00 | 0.74% | 0 | $0.00 | NA |
| | MORTGAGE OPTIONS INC,A SOUTH CAROLINA CORPORATION | 1 | $186,000.00 | 0.59% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $533,161.00 | 1.7% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $265,000.00 | 0.84% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | $376,000.00 | 1.2% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | $420,600.00 | 1.34% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,287,633.00 | 4.1% | 0 | $0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | $417,000.00 | 1.33% | 0 | $0.00 | NA |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | $441,900.00 | 1.41% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $382,500.00 | 1.22% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION | 1 | $364,000.00 | 1.16% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $385,000.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC | 2 | $384,800.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $271,920.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | $152,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION | 1 | $165,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $241,300.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $613,859.00 | 1.95% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $894,000.00 | 2.85% | 0 | $0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $234,400.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | $379,760.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | $202,350.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | $974,715.00 | 3.1% | 0 | $0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $234,652.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $260,950.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | $414,675.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | $436,500.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION | 1 | $114,750.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $207,200.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, L.L.C | 1 | $330,300.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $238,400.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY | 1 | $194,403.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $823,710.00 | 2.62% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $1,126,486.00 | 3.59% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | $321,391.00 | 1.02% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $334,935.00 | 1.07% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY | 1 | $368,610.65 | 1.17% | 0 | $0.00 | NA |
| | | VERITAS FUNDING LLC | 1 | $229,600.00 | 0.73% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | $292,600.00 | 0.93% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 3 | $976,000.00 | 3.11% | 0 | $0.00 | NA |
| | | WHOLESALE CAPTIAL CORPORATION | 1 | $407,550.00 | 1.3% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 1 | $360,000.00 | 1.09% | 0 | $0.00 | NA |
| **Total** | | | **103** | **$31,405,395.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGT6 | | ALLIED MORTGAGE GROUP INC | 1 | $322,050.00 | 1.04% | 0 | $0.00 | NA |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $123,700.00 | 0.4% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON | 1 | $337,500.00 | 1.09% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | $241,600.00 | 0.78% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $863,700.00 | 2.79% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC | 1 | $401,850.00 | 1.3% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $182,400.00 | 0.59% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION | 1 | $471,500.00 | 1.52% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $176,700.00 | 0.57% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $270,600.00 | 0.88% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $375,000.00 | 1.21% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $350,000.00 | 1.13% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $356,000.00 | 1.15% | 0 | $0.00 | NA |
| | | CAPSTONE LENDING CORP | 1 | $417,000.00 | 1.35% | 0 | $0.00 | NA |
| | | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION | 1 | $192,000.00 | 0.62% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | $244,350.47 | 0.79% | 0 | $0.00 | NA |
| | | COUNTRY CLUB MORTGAGE INC.,A CORPORATION | 1 | $175,750.00 | 0.57% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC,INC D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $312,550.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $210,900.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK,A SABINGS BANK | 1 | $232,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP ,L.P | 1 | $190,461.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $195,200.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | $372,975.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $211,855.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | $299,200.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $189,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., ACLIFORNIA CORPORATION | 1 | $360,000.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | $643,350.00 | 2.08% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $295,650.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | $122,550.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $379,747.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 1 | $360,000.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | $269,600.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | M AND T BANK | 1 | $181,022.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $785,500.00 | 2.54% | 0 | $0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $625,500.00 | 2.02% | 0 | $0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $287,100.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 2 | $440,800.00 | 1.43% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $146,300.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | $542,520.00 | 1.75% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $336,000.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | | 2 | $680,000.00 | 2.2% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $416,000.00 | 1.35% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | $271,659.00 | 0.88% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | $1,002,028.00 | 3.24% | 0 | $0.00 | NA |
| | OA MORTGAGE SERVICES | 2 | $631,000.00 | 2.04% | 0 | $0.00 | NA |
| | OPES ADVISORS INC | 1 | $342,950.00 | 1.11% | 0 | $0.00 | NA |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | $805,000.00 | 2.6% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | $344,405.00 | 1.11% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | $375,250.00 | 1.21% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $562,500.00 | 1.82% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION | 1 | $201,305.00 | 0.65% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | $431,960.00 | 1.4% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 5 | $1,188,282.00 | 3.84% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $1,082,500.00 | 3.5% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | $1,570,750.00 | 5.08% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK F S B | 1 | $297,500.00 | 0.96% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | $286,113.00 | 0.93% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE GROUP INC | 1 | $231,000.00 | 0.75% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $411,400.00 | 1.33% | 0 | $0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION | 1 | $318,750.00 | 1.03% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON | 1 | $215,200.00 | 0.7% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION | 2 | $338,168.00 | 1.09% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $327,690.00 | 1.06% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $123,500.00 | 0.4% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $741,900.00 | 2.4% | 0 | $0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | $342,000.00 | 1.11% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | $336,000.00 | 1.09% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, | 1 | $299,250.00 | 0.97% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DBA COMSTOCK MORTGAGE | | | | | | |
| | | SENTE MORTGAGE INC | 1 | $417,000.00 | 1.35% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES, L.L.C | 1 | $179,200.00 | 0.58% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $256,405.00 | 0.83% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $215,000.00 | 0.7% | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $204,250.00 | 0.66% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.65% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $868,279.00 | 2.81% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 1 | $322,905.00 | 1.04% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | $175,900.00 | 0.57% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 1 | $176,400.00 | 0.57% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L. L. P | 1 | $242,250.00 | 0.76% | 0 | $0.00 | NA |
| **Total** | | | **108** | **$30,923,129.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGU3 | | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $255,433.41 | 5.58% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $239,917.00 | 5.24% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $289,000.00 | 6.31% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | $218,500.00 | 4.77% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION | 1 | $456,000.00 | 9.95% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $335,000.00 | 7.31% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | $609,206.14 | 13.3% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $417,000.00 | 9.1% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $470,000.00 | 10.26% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | $417,000.00 | 9.1% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC,A CALIFORNIA CORPORATION | 1 | $340,000.00 | 7.42% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $214,400.00 | 4.68% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $320,150.00 | 6.98% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$4,581,606.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGV1 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | $146,750.00 | 2.81% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION | 1 | $150,000.00 | 2.87% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $237,000.00 | 4.54% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 2 | $702,000.00 | 13.44% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $382,410.00 | 7.32% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $285,750.00 | 5.47% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | $374,250.00 | 7.17% | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $267,504.00 | 5.12% | 0 | $0.00 | NA |
| | | JMAC LENDING INCORPORATED | 1 | $366,000.00 | 7.01% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $328,000.00 | 6.28% | 0 | $0.00 | NA |
| | | MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $137,350.00 | 2.63% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $357,220.00 | 6.84% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | $599,900.00 | 11.49% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC | 1 | $520,000.00 | 9.96% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $225,000.00 | 4.31% | 0 | $0.00 | NA |
| | | UNITED BANK AN ALABAMA CORPORATION | 1 | $144,000.00 | 2.74% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,223,134.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTGW9 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | $240,000.00 | 2.19% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $331,550.00 | 3.03% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $114,000.00 | 1.04% | 0 | $0.00 | NA |
| | | BELL SATE BANK & TRUST, A CORPORATION | 1 | $196,600.00 | 1.8% | 0 | $0.00 | NA |
| | | BELL STATE BANK AND TRUST,A CORPORATION | 1 | $145,000.00 | 1.33% | 0 | $0.00 | NA |
| | | | 1 | $230,000.00 | 2.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | | | | | | |
| | BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION | 1 | $162,925.00 | 1.49% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $182,400.00 | 1.67% | 0 | $0.00 | NA |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $297,500.00 | 2.72% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $114,350.00 | 1.05% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSER LIMITED LIABILITY COMPANY | 1 | $330,600.00 | 3.02% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $318,635.30 | 2.91% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY | 3 | $586,583.80 | 5.36% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $111,000.00 | 1.01% | 0 | $0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 2.01% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $318,000.00 | 2.91% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $431,750.00 | 3.95% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $143,200.00 | 1.31% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $119,700.00 | 1.09% | 0 | $0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 2 | $707,000.00 | 6.46% | 0 | $0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $190,000.00 | 1.74% | 0 | $0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $339,000.00 | 3.1% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP, A NEW JERSERY CORPORATION | 1 | $386,250.00 | 3.53% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN | 1 | $564,000.00 | 5.15% | 0 | $0.00 | NA |
| | MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $140,000.00 | 1.28% | 0 | $0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $239,623.38 | 2.19% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $345,000.00 | 3.15% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $625,500.00 | 5.72% | 0 | $0.00 | NA |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $228,000.00 | 2.08% | 0 | $0.00 | NA |
| | | OA MORTGAGE SERVICES | 1 | $308,600.00 | 2.82% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | $516,350.00 | 4.72% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $199,500.00 | 1.82% | 0 | $0.00 | NA |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $157,425.00 | 1.44% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $520,400.00 | 4.76% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDRAL SAVING BANK | 1 | $158,100.00 | 1.44% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION | 1 | $218,153.00 | 1.99% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $260,586.00 | 2.38% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | $245,100.00 | 2.24% | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,942,381.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTJJ5 | | AXIA FINANCIAL LLC | 3 | $597,571.15 | 9.55% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE | 1 | $280,203.00 | 4.48% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING | 1 | $286,693.78 | 4.58% | 0 | $0.00 | NA |
| | | EVERGREEN MONEYSOURCE | 1 | $196,044.87 | 3.13% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE | 8 | $1,104,413.59 | 17.64% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE CO | 3 | $757,560.00 | 12.1% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMP | 1 | $239,500.00 | 3.83% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 4 | $719,163.47 | 11.49% | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 2 | $425,281.11 | 6.79% | 0 | $0.00 | NA |
| | | MANN MORTGAGE | 1 | $174,399.73 | 2.79% | 0 | $0.00 | NA |
| | | NETWORK MORTGAGE SERVICES | 1 | $182,263.00 | 2.91% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE LLC | 1 | $290,666.22 | 4.64% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK | 3 | $464,900.49 | 7.43% | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $174,399.73 | 2.79% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE | 1 | $111,550.00 | 1.78% | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE COMPANY | 1 | $254,625.00 | 4.07% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,259,235.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTJK2 | | BANK OF THE OZARKS | 1 | $317,928.59 | 7.84% | 0 | $0.00 | NA |
| | | BRANCH BANKING AND TRUST COMPANY | 22 | $3,651,098.95 | 90.01% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VERITAS FUNDING LLC | 1 | $87,090.29 | 2.15% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,056,117.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTJL0 | | AMERICAN NATIONAL BANK | 1 | $71,919.32 | 3.77% | 0 | $0.00 | NA |
| | | BAY BANK, FSB | 1 | $59,868.36 | 3.14% | 0 | $0.00 | NA |
| | | BNC NATIONAL BANK | 1 | $69,048.17 | 3.62% | 0 | $0.00 | NA |
| | | BRANCH BANKING AND TRUST COMPANY | 10 | $1,255,013.99 | 65.79% | 0 | $0.00 | NA |
| | | HOUSTONIAN MORTGAGE GROUP | 1 | $67,925.57 | 3.56% | 0 | $0.00 | NA |
| | | INSIGHT BANK | 2 | $77,163.44 | 4.04% | 0 | $0.00 | NA |
| | | NATIONS RELIABLE | 1 | $94,248.73 | 4.94% | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $17,541.30 | 0.92% | 0 | $0.00 | NA |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $83,908.06 | 4.4% | 0 | $0.00 | NA |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | $111,075.39 | 5.82% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,907,712.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTJM8 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $255,000.00 | 2.72% | 0 | $0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $410,000.00 | 4.37% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 17 | $4,563,665.89 | 48.68% | 0 | $0.00 | NA |
| | | LUXURY MORTGAGE CORP | 1 | $335,137.63 | 3.58% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $415,000.00 | 4.43% | 0 | $0.00 | NA |
| | | MK LENDING CORP | 1 | $314,566.02 | 3.36% | 0 | $0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 1 | $364,000.00 | 3.88% | 0 | $0.00 | NA |
| | | SEMPER HOME LOANS, INC | 2 | $672,750.00 | 7.18% | 0 | $0.00 | NA |
| | | T.J. FINANCIAL, INC | 6 | $2,043,826.20 | 21.8% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$9,373,945.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTJN6 | | ANGEL OAK FUNDING LLC | 1 | $251,657.69 | 24.31% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 3 | $509,771.90 | 49.25% | 0 | $0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $273,685.71 | 26.44% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,035,115.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTM28 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $129,580.00 | 5.49% | 0 | $0.00 | NA |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | $142,000.00 | 6.02% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 3 | $408,300.00 | 17.3% | 0 | $0.00 | NA |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | $291,200.00 | 12.34% | 0 | $0.00 | NA |
| | | GSB MORTGAGE INC | 1 | $147,250.00 | 6.24% | 0 | $0.00 | NA |
| | | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | $147,000.00 | 6.23% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | IDEAL LENDING SOLUTIONS, INC | 1 | $148,410.00 | 6.29% | 0 | $0.00 | NA |
| | | JLB CORP DBA GOLDEN OAK LENDING | 2 | $274,550.00 | 11.63% | 0 | $0.00 | NA |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | $140,000.00 | 5.93% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $128,250.00 | 5.43% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $130,125.00 | 5.51% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $133,161.06 | 5.64% | 0 | $0.00 | NA |
| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | $140,000.00 | 5.95% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,359,826.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTM36 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | $139,200.00 | 7.72% | 0 | $0.00 | NA |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | $127,000.00 | 7.04% | 0 | $0.00 | NA |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $144,000.00 | 7.99% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 1 | $150,000.00 | 8.32% | 0 | $0.00 | NA |
| | | CASON HOME LOANS | 1 | $142,000.00 | 7.88% | 0 | $0.00 | NA |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | $129,200.00 | 7.17% | 0 | $0.00 | NA |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $143,120.00 | 7.94% | 0 | $0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $125,372.63 | 6.95% | 0 | $0.00 | NA |
| | | PRUDLER FUNDING | 1 | $150,000.00 | 8.32% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $146,200.00 | 8.11% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $133,500.00 | 7.4% | 0 | $0.00 | NA |
| | | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | $133,000.00 | 7.38% | 0 | $0.00 | NA |
| | | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | $140,544.00 | 7.78% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,803,136.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTM44 | | AFFINITY LENDING SOLUTIONS, LLC | 1 | $112,200.00 | 8.8% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 1 | $111,000.00 | 8.71% | 0 | $0.00 | NA |
| | | GROUP ONE MORTGAGE, INC | 1 | $122,400.00 | 9.6% | 0 | $0.00 | NA |
| | | MBA MORTGAGE SERVICES INC | 1 | $112,500.00 | 8.82% | 0 | $0.00 | NA |
| | | PARK STERLING BANK | 1 | $114,500.00 | 8.98% | 0 | $0.00 | NA |
| | | RIVER COMMUNITY BANK, N.A | 1 | $115,900.00 | 9.09% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $350,900.00 | 27.52% | 0 | $0.00 | NA |
| | | TRADITION MORTGAGE. LLC | 1 | $120,650.00 | 9.46% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK | 1 | $114,950.00 | 9.02% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,275,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTM51 | | AFFILIATED BANK | 1 | $120,000.00 | 10.25% | 0 | $0.00 | NA |
| | | CENDERA FUNDING | 1 | $118,750.00 | 10.15% | 0 | $0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $120,150.00 | 10.27% | 0 | $0.00 | NA |
| | | GROUP ONE MORTGAGE, INC | 1 | $116,000.00 | 9.91% | 0 | $0.00 | NA |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $120,000.00 | 10.25% | 0 | $0.00 | NA |
| | | RAPID MORTGAGE COMPANY | 1 | $114,000.00 | 9.74% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $111,435.00 | 9.52% | 0 | $0.00 | NA |
| | | THE PERPETUAL FINANCIAL GROUP, INC | 1 | $110,250.00 | 9.42% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $124,400.00 | 10.63% | 0 | $0.00 | NA |
| | | WOLFE FINANCIAL INC | 1 | $115,443.00 | 9.86% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,170,428.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTM69 | | 3RD FINANCIAL SERVICE CORPORATION | 2 | $102,100.00 | 8.56% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 1 | $75,000.00 | 6.29% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $66,461.82 | 5.57% | 0 | $0.00 | NA |
| | | COLEMAN COUNTY STATE BANK | 1 | $71,155.00 | 5.96% | 0 | $0.00 | NA |
| | | COMMERCIAL BANK | 1 | $71,000.00 | 5.95% | 0 | $0.00 | NA |
| | | COOSA VALLEY FEDERAL CREDIT UNION | 1 | $50,000.00 | 4.19% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | $73,721.80 | 6.18% | 0 | $0.00 | NA |
| | | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | $60,000.00 | 5.03% | 0 | $0.00 | NA |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $40,000.00 | 3.35% | 0 | $0.00 | NA |
| | | INWOOD NATIONAL BANK | 1 | $56,160.00 | 4.71% | 0 | $0.00 | NA |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $64,000.00 | 5.36% | 0 | $0.00 | NA |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $64,255.00 | 5.39% | 0 | $0.00 | NA |
| | | PEOPLES BANK OF COMMERCE | 1 | $56,000.00 | 4.69% | 0 | $0.00 | NA |
| | | PORTAGE COMMUNITY BANK | 1 | $46,725.00 | 3.92% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $141,740.00 | 11.88% | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | $73,125.00 | 6.13% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK | 1 | $81,500.00 | 6.84% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,192,943.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTM77 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2 | $334,548.65 | 11.82% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST HOME MORTGAGE CORPORATION | 3 | $641,428.37 | 22.67% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC | 2 | $498,205.97 | 17.61% | 0 | $0.00 | NA |
| | | HOWARD BANK | 1 | $117,255.65 | 4.14% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK FSB | 1 | $274,654.00 | 9.71% | 0 | $0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $260,928.77 | 9.22% | 0 | $0.00 | NA |
| | | SEVERN SAVINGS BANK FSB | 1 | $207,899.82 | 7.35% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | $162,354.94 | 5.74% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 2 | $332,549.32 | 11.74% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,829,825.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTM85 | | FIRST HOME MORTGAGE CORPORATION | 1 | $169,350.55 | 13.83% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $348,888.10 | 28.49% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER INC | 1 | $200,364.49 | 16.36% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $505,950.66 | 41.32% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,224,553.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTMQ5 | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | $141,825.40 | 8.46% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | $129,340.77 | 7.72% | 0 | $0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $128,000.00 | 7.64% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC | 1 | $137,675.51 | 8.22% | 0 | $0.00 | NA |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $147,068.94 | 8.78% | 0 | $0.00 | NA |
| | | HOME MORTGAGE CORPORATION | 1 | $147,900.00 | 8.83% | 0 | $0.00 | NA |
| | | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | $149,305.19 | 8.91% | 0 | $0.00 | NA |
| | | PLATINUM FINANCIAL FUNDING, LLC | 2 | $268,251.37 | 16.01% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $277,500.00 | 16.56% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $149,000.00 | 8.87% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,675,867.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTMR3 | | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | $134,841.50 | 5.87% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | $146,775.00 | 6.39% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 1 | $129,000.00 | 5.61% | 0 | $0.00 | NA |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $127,313.00 | 5.54% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC | 1 | $132,752.55 | 5.78% | 0 | $0.00 | NA |
| | | | 1 | $127,441.00 | 5.55% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | | |
| | | LEGACYTEXAS BANK | 1 | $141,000.00 | 6.14% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $129,500.00 | 5.64% | 0 | $0.00 | NA |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $138,000.00 | 6.01% | 0 | $0.00 | NA |
| | | SAGAMORE HOME MTG LLC | 2 | $265,267.05 | 11.55% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 5 | $699,500.00 | 30.44% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $126,258.37 | 5.48% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,297,648.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTMS1 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $61,922.00 | 3.5% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 2 | $139,500.00 | 7.88% | 0 | $0.00 | NA |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $44,241.67 | 2.5% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC | 1 | $74,408.40 | 4.2% | 0 | $0.00 | NA |
| | | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | $73,705.01 | 4.16% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | $69,390.09 | 3.92% | 0 | $0.00 | NA |
| | | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | $78,600.00 | 4.44% | 0 | $0.00 | NA |
| | | GROUP ONE MORTGAGE, INC | 1 | $59,850.00 | 3.38% | 0 | $0.00 | NA |
| | | HOME TRUST BANK | 1 | $77,175.00 | 4.36% | 0 | $0.00 | NA |
| | | JLB CORP DBA GOLDEN OAK LENDING | 2 | $134,400.00 | 7.59% | 0 | $0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $54,681.12 | 3.09% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $73,809.14 | 4.17% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 9 | $618,742.00 | 34.94% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $52,135.81 | 2.94% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK | 2 | $158,500.00 | 8.93% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,771,060.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTMT9 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $65,024.62 | 2.09% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $69,593.33 | 2.23% | 0 | $0.00 | NA |
| | | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | $71,919.32 | 2.31% | 0 | $0.00 | NA |
| | | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO | 1 | $69,104.46 | 2.22% | 0 | $0.00 | NA |
| | | BLUE RIDGE BANK AND TRUST CO | 2 | $123,190.24 | 3.95% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 1 | $80,000.00 | 2.57% | 0 | $0.00 | NA |
| | | COMMUNITY & SOUTHERN BANK | 1 | $49,939.92 | 1.6% | 0 | $0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $48,943.80 | 1.57% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | $78,905.08 | 2.53% | 0 | $0.00 | NA |
| | | FLAT BRANCH MORTGAGE INC | 3 | $128,095.92 | 4.11% | 0 | $0.00 | NA |
| | | GEORGIA BANKING COMPANY | 1 | $79,619.19 | 2.56% | 0 | $0.00 | NA |
| | | GROUP ONE MORTGAGE, INC | 1 | $80,902.67 | 2.6% | 0 | $0.00 | NA |
| | | HARTFORD FINANCIAL SERVICES | 1 | $63,852.86 | 2.05% | 0 | $0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES | 2 | $152,294.01 | 4.89% | 0 | $0.00 | NA |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $60,000.00 | 1.93% | 0 | $0.00 | NA |
| | | LIBERTY BANK | 1 | $63,950.00 | 2.05% | 0 | $0.00 | NA |
| | | LINCOLN SAVINGS BANK | 1 | $80,000.00 | 2.57% | 0 | $0.00 | NA |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $59,200.00 | 1.9% | 0 | $0.00 | NA |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | $54,870.58 | 1.76% | 0 | $0.00 | NA |
| | | PILGRIM MORTGAGE LLC | 1 | $60,375.00 | 1.94% | 0 | $0.00 | NA |
| | | PRIORITY BANK FSB | 1 | $47,138.82 | 1.51% | 0 | $0.00 | NA |
| | | RAPID MORTGAGE COMPANY | 1 | $61,134.58 | 1.96% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $137,838.80 | 4.42% | 0 | $0.00 | NA |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $59,718.68 | 1.92% | 0 | $0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $65,171.60 | 2.09% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 13 | $831,738.82 | 26.7% | 0 | $0.00 | NA |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $39,853.16 | 1.28% | 0 | $0.00 | NA |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $79,828.54 | 2.56% | 0 | $0.00 | NA |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 2 | $115,000.00 | 3.69% | 0 | $0.00 | NA |
| | | WATERFORD BANK N.A | 1 | $71,740.67 | 2.3% | 0 | $0.00 | NA |
| | | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | $66,334.01 | 2.14% | 0 | $0.00 | NA |
| **Total** | | | **49** | **$3,115,278.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTMU6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $222,270.00 | 2.75% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $178,500.00 | 2.21% | 0 | $0.00 | NA |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $293,500.00 | 3.63% | 0 | $0.00 | NA |
| | | CAROLINA BANK | 1 | $415,488.49 | 5.14% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 2 | $627,000.00 | 7.76% | 0 | $0.00 | NA |
| | | CATALYST MORTGAGE | 1 | $319,200.00 | 3.95% | 0 | $0.00 | NA |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | $225,426.48 | 2.79% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORNERSTONE BANK (ND) | 1 | $222,700.00 | 2.76% | 0 | $0.00 | NA |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | $756,068.90 | 9.36% | 0 | $0.00 | NA |
| | | FIRST BANK OF GEORGIA | 1 | $221,077.83 | 2.74% | 0 | $0.00 | NA |
| | | INWOOD NATIONAL BANK | 1 | $215,592.44 | 2.67% | 0 | $0.00 | NA |
| | | LANDMARK NATIONAL BANK | 1 | $156,806.95 | 1.94% | 0 | $0.00 | NA |
| | | MDE HOME LOANS, LLC | 1 | $220,492.00 | 2.73% | 0 | $0.00 | NA |
| | | NORTHSTAR BANK OF TEXAS | 1 | $195,759.00 | 2.42% | 0 | $0.00 | NA |
| | | OAK MORTGAGE GROUP, INC | 1 | $191,920.00 | 2.38% | 0 | $0.00 | NA |
| | | RAPID MORTGAGE COMPANY | 1 | $185,000.00 | 2.29% | 0 | $0.00 | NA |
| | | SAGAMORE HOME MTG LLC | 1 | $155,000.00 | 1.92% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 11 | $2,582,874.00 | 31.98% | 0 | $0.00 | NA |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $152,212.62 | 1.88% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK | 1 | $169,000.00 | 2.09% | 0 | $0.00 | NA |
| | | UNITED HOME LOANS INC | 1 | $371,000.00 | 4.61% | 0 | $0.00 | NA |
| **Total** | | | **34** | **$8,076,888.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTMV4 | | ADVISORS CAPITAL, INC | 2 | $603,623.50 | 11.58% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 1 | $331,119.75 | 6.35% | 0 | $0.00 | NA |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | $1,205,607.45 | 23.13% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | $200,000.00 | 3.84% | 0 | $0.00 | NA |
| | | GUADALUPE NATIONAL BANK | 1 | $288,476.38 | 5.53% | 0 | $0.00 | NA |
| | | NJ LENDERS CORP | 1 | $221,000.00 | 4.24% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $1,039,075.00 | 19.94% | 0 | $0.00 | NA |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | $323,636.94 | 6.21% | 0 | $0.00 | NA |
| | | TRADITION MORTGAGE. LLC | 1 | $303,409.64 | 5.82% | 0 | $0.00 | NA |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $302,286.77 | 5.8% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK | 1 | $211,157.52 | 4.05% | 0 | $0.00 | NA |
| | | WESTERN STATE BANK | 1 | $182,800.00 | 3.51% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,212,192.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTMW2 | | ACCESS CAPITAL FUNDING LLC | 1 | $225,000.00 | 5.23% | 0 | $0.00 | NA |
| | | ADVISORS CAPITAL, INC | 1 | $155,000.00 | 3.6% | 0 | $0.00 | NA |
| | | CLM MORTGAGE, LLC | 1 | $200,432.00 | 4.66% | 0 | $0.00 | NA |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 5 | $1,975,391.54 | 45.91% | 0 | $0.00 | NA |
| | | GRAND CASTLE, INC | 1 | $550,000.00 | 12.78% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $334,267.68 | 7.77% | 0 | $0.00 | NA |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | $209,308.71 | 4.86% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $653,000.00 | 15.19% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$4,302,399.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTMX0 | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $414,448.94 | 8.7% | 0 | $0.00 | NA |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | $1,066,150.00 | 22.37% | 0 | $0.00 | NA |
| | | INWOOD NATIONAL BANK | 1 | $413,448.30 | 8.68% | 0 | $0.00 | NA |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $283,499.00 | 5.95% | 0 | $0.00 | NA |
| | | MDE HOME LOANS, LLC | 1 | $145,000.00 | 3.04% | 0 | $0.00 | NA |
| | | MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | $318,997.18 | 6.69% | 0 | $0.00 | NA |
| | | NORTH SHORE TRUST AND SAVINGS | 1 | $400,000.00 | 8.39% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 6 | $1,724,380.20 | 36.18% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,765,923.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTMY8 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $100,000.00 | 3.89% | 0 | $0.00 | NA |
| | | BANK OF COMMERCE | 1 | $98,000.00 | 3.81% | 0 | $0.00 | NA |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $106,400.00 | 4.13% | 0 | $0.00 | NA |
| | | CAROLINA BANK | 1 | $101,182.00 | 3.93% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 1 | $96,500.00 | 3.75% | 0 | $0.00 | NA |
| | | CIBM BANK | 1 | $107,100.00 | 4.16% | 0 | $0.00 | NA |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | $106,000.00 | 4.12% | 0 | $0.00 | NA |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $100,000.00 | 3.89% | 0 | $0.00 | NA |
| | | FEDERATED LENDING CORPORATION | 1 | $94,875.00 | 3.69% | 0 | $0.00 | NA |
| | | FIRST BANK | 1 | $91,500.00 | 3.56% | 0 | $0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $102,000.00 | 3.96% | 0 | $0.00 | NA |
| | | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | $106,200.00 | 4.13% | 0 | $0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $87,400.00 | 3.4% | 0 | $0.00 | NA |
| | | MDE HOME LOANS, LLC | 1 | $110,000.00 | 4.27% | 0 | $0.00 | NA |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $102,000.00 | 3.96% | 0 | $0.00 | NA |
| | | PREMIER COMMERCIAL BANK | 1 | $108,769.00 | 4.23% | 0 | $0.00 | NA |
| | | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | $92,625.00 | 3.6% | 0 | $0.00 | NA |
| | | ROCKFORD BANK AND TRUST COMPANY | 1 | $89,600.00 | 3.48% | 0 | $0.00 | NA |
| | | SECURITY STATE BANK & TRUST | 1 | $102,800.00 | 3.99% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STIFEL BANK AND TRUST | 1 | $103,075.00 | 4% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $297,550.00 | 11.56% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $88,000.00 | 3.42% | 0 | $0.00 | NA |
| | | TRADITION MORTGAGE. LLC | 1 | $95,775.00 | 3.72% | 0 | $0.00 | NA |
| | | WESTERN STATE BANK | 1 | $86,400.00 | 3.35% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,573,751.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTMZ5 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $88,000.00 | 4.29% | 0 | $0.00 | NA |
| | | ALCOVA MORTGAGE LLC | 1 | $89,910.00 | 4.38% | 0 | $0.00 | NA |
| | | AMERICAN LENDING SOLUTIONS,LLC | 1 | $107,748.00 | 5.25% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $89,500.00 | 4.36% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 1 | $92,000.00 | 4.48% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY BANK (TX) | 1 | $104,000.00 | 5.07% | 0 | $0.00 | NA |
| | | GROUP ONE MORTGAGE, INC | 1 | $97,600.00 | 4.75% | 0 | $0.00 | NA |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $95,000.00 | 4.63% | 0 | $0.00 | NA |
| | | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | $98,320.00 | 4.79% | 0 | $0.00 | NA |
| | | PRIMESOURCE MORTGAGE, INC | 3 | $300,890.04 | 14.66% | 0 | $0.00 | NA |
| | | SECURE LENDING SOLUTIONS, INC | 1 | $98,000.00 | 4.77% | 0 | $0.00 | NA |
| | | SENTE MORTGAGE, INC | 1 | $96,633.58 | 4.71% | 0 | $0.00 | NA |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $99,881.60 | 4.87% | 0 | $0.00 | NA |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | $100,000.00 | 4.87% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $195,100.00 | 9.5% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $101,555.00 | 4.95% | 0 | $0.00 | NA |
| | | THE SOMERVILLE NATIONAL BANK | 1 | $90,250.00 | 4.4% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $108,500.00 | 5.27% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,052,888.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTND3 | | MIDWESTONE BANK | 1 | $79,759.62 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$79,759.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTNJ0 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | $126,590.53 | 8.01% | 0 | $0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | $209,875.62 | 13.29% | 0 | $0.00 | NA |
| | | HOME FEDERAL SAVINGS BANK | 2 | $191,720.54 | 12.14% | 0 | $0.00 | NA |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $178,769.98 | 11.32% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC | 3 | $293,365.09 | 18.57% | 0 | $0.00 | NA |
| | | | 1 | $200,677.95 | 12.7% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | | WELLS FARGO BANK, N.A | 2 | $266,962.00 | 16.9% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $111,654.55 | 7.07% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,579,616.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTNK7 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | $125,750.00 | 21.39% | 0 | $0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $107,820.29 | 18.34% | 0 | $0.00 | NA |
| | | NORTH SHORE BANK OF COMMERCE | 2 | $142,156.83 | 24.18% | 0 | $0.00 | NA |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $103,183.72 | 17.55% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $108,986.91 | 18.54% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$587,897.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTNL5 | | NORTH SHORE BANK OF COMMERCE | 1 | $124,324.76 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$124,324.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTNN1 | | BANK OF NEBRASKA | 2 | $186,907.13 | 11.82% | 0 | $0.00 | NA |
| | | CHARTER WEST NATIONAL BANK | 2 | $205,716.20 | 13.01% | 0 | $0.00 | NA |
| | | EQUITABLE BANK | 1 | $79,889.78 | 5.05% | 0 | $0.00 | NA |
| | | FARMERS AND MERCHANTS BANK | 1 | $138,508.91 | 8.76% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $245,620.44 | 15.53% | 0 | $0.00 | NA |
| | | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | $165,072.26 | 10.44% | 0 | $0.00 | NA |
| | | MADISON COUNTY BANK | 1 | $72,250.00 | 4.57% | 0 | $0.00 | NA |
| | | PULASKI BANK | 1 | $189,738.23 | 12% | 0 | $0.00 | NA |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $81,887.03 | 5.18% | 0 | $0.00 | NA |
| | | WEST GATE BANK | 2 | $215,827.24 | 13.64% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,581,417.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTNP6 | | PINNACLE BANK | 1 | $195,453.79 | 46.32% | 0 | $0.00 | NA |
| | | PINNACLE BANK (LINCOLN) | 1 | $62,776.91 | 14.88% | 0 | $0.00 | NA |
| | | PLATTE VALLEY STATE BANK & TRUST CO | 1 | $77,502.37 | 18.37% | 0 | $0.00 | NA |
| | | PULASKI BANK | 1 | $86,221.38 | 20.43% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$421,954.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTNT8 | | ALL WESTERN MORTGAGE, INC | 3 | $851,917.23 | 2.33% | 0 | $0.00 | NA |
| | | AVEX FUNDING CORPORATION | 1 | $178,000.00 | 0.49% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 101 | $26,906,575.05 | 73.55% | 0 | $0.00 | NA |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | $417,000.00 | 1.14% | 0 | $0.00 | NA |
| | | GUARDHILL FINANCIAL CORP | 1 | $417,000.00 | 1.14% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $281,637.01 | 0.77% | 0 | $0.00 | NA |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $196,500.00 | 0.54% | 0 | $0.00 | NA |
| | | JMAC LENDING, INC | 2 | $651,500.00 | 1.78% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $192,451.95 | 0.53% | 0 | $0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC | 2 | $814,400.00 | 2.23% | 0 | $0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $276,000.00 | 0.75% | 0 | $0.00 | NA |
| | | MLD MORTGAGE INC | 1 | $368,514.08 | 1.01% | 0 | $0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 2 | $565,900.00 | 1.55% | 0 | $0.00 | NA |
| | | MORTGAGE TRUST, INC | 1 | $195,759.00 | 0.54% | 0 | $0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $894,676.31 | 2.45% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, L.P | 1 | $247,920.00 | 0.68% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | $295,925.00 | 0.81% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $159,789.30 | 0.44% | 0 | $0.00 | NA |
| | | PRIMUS LENDING CORP | 1 | $280,000.00 | 0.77% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE | 4 | $1,164,059.67 | 3.18% | 0 | $0.00 | NA |
| | | STERLING NATIONAL BANK, NY | 1 | $202,000.00 | 0.55% | 0 | $0.00 | NA |
| | | T.J. FINANCIAL, INC | 3 | $848,583.16 | 2.32% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $175,000.00 | 0.45% | 0 | $0.00 | NA |
| **Total** | | | **134** | **$36,581,107.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTNU5 | | CITIBANK,N.A | 12 | $2,840,200.00 | 93.67% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE | 1 | $192,000.00 | 6.33% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,032,200.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTR23 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $67,723.68 | 0.42% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $54,979.89 | 0.34% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $141,328.71 | 0.88% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC | 1 | $78,368.39 | 0.49% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $79,261.90 | 0.49% | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $25,935.39 | 0.16% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $82,669.57 | 0.51% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA, A CAROLINA CORPORATION | 1 | $75,498.23 | 0.47% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $74,695.23 | 0.46% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | $129,695.23 | 0.8% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $135,424.51 | 0.84% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $74,082.63 | 0.46% | 0 | $0.00 | NA |
| | | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $59,516.51 | 0.37% | 0 | $0.00 | NA |
| | | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | $66,484.26 | 0.41% | 0 | $0.00 | NA |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $80,340.60 | 0.5% | 0 | $0.00 | NA |
| | | GLADEWATER NATIONAL BANK | 1 | $59,558.67 | 0.37% | 0 | $0.00 | NA |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $69,326.26 | 0.43% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 227 | $13,965,188.25 | 86.47% | 0 | $0.00 | NA |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $75,661.25 | 0.47% | 0 | $0.00 | NA |
| | | MIDLAND MORTGAGE CORPORATION | 1 | $77,005.83 | 0.48% | 0 | $0.00 | NA |
| | | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $48,750.00 | 0.3% | 0 | $0.00 | NA |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $70,000.00 | 0.43% | 0 | $0.00 | NA |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $79,678.23 | 0.49% | 0 | $0.00 | NA |
| | | NORTHERN STATES FUNDING GROUP, INC | 1 | $81,097.93 | 0.5% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $77,365.02 | 0.48% | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $64,749.11 | 0.4% | 0 | $0.00 | NA |
| | | PRIORITY MORTGAGE CORP | 1 | $41,431.92 | 0.26% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $75,000.00 | 0.46% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $75,697.44 | 0.47% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $64,718.82 | 0.39% | 0 | $0.00 | NA |
| **Total** | | | **259** | **$16,151,233.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTR31 | | JPMORGAN CHASE BANK, N.A | 22 | $1,294,246.26 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,294,246.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTR49 | | 1ST CONSTITUTION BANK | 1 | $87,635.04 | 1.02% | 0 | $0.00 | NA |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | $180,135.51 | 2.09% | 0 | $0.00 | NA |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $105,000.00 | 1.22% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 2 | $174,089.86 | 2.02% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $101,572.66 | 1.18% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $99,160.82 | 1.15% | 0 | $0.00 | NA |
| | | | 1 | $101,559.53 | 1.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | $92,500.00 | 1.07% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | $83,935.87 | 0.97% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $86,500.00 | 1% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $92,219.58 | 1.07% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $99,589.48 | 1.15% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $102,572.84 | 1.19% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $99,576.79 | 1.15% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $100,465.87 | 1.16% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $103,500.00 | 1.2% | 0 | $0.00 | NA |
| | FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE | 1 | $89,237.11 | 1.03% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $103,702.67 | 1.2% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $98,094.26 | 1.14% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | $90,622.61 | 1.05% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | $86,642.85 | 1% | 0 | $0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $98,713.09 | 1.14% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 1 | $102,564.09 | 1.19% | 0 | $0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $100,087.42 | 1.16% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $105,450.00 | 1.22% | 0 | $0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | $99,954.10 | 1.16% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $94,597.94 | 1.1% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 36 | $3,658,255.60 | 42.42% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $105,000.00 | 1.22% | 0 | $0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $100,000.00 | 1.16% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $100,000.00 | 1.16% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | $89,630.52 | 1.04% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $108,127.41 | 1.25% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | $103,000.00 | 1.19% | 0 | $0.00 | NA |
| | | NORTHERN STATES FUNDING GROUP INC | 1 | $23,667.10 | 0.27% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $189,212.03 | 2.19% | 0 | $0.00 | NA |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $99,576.79 | 1.15% | 0 | $0.00 | NA |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $98,825.36 | 1.15% | 0 | $0.00 | NA |
| | | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $94,004.51 | 1.09% | 0 | $0.00 | NA |
| | | SFMC LP | 1 | $109,095.40 | 1.26% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $193,296.82 | 2.24% | 0 | $0.00 | NA |
| | | UNION BANK AND TRUST COMPANY | 1 | $98,250.00 | 1.14% | 0 | $0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $186,826.54 | 2.17% | 0 | $0.00 | NA |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $104,543.37 | 1.21% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 1 | $92,624.08 | 1.07% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 1.16% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | $101,720.72 | 1.18% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $89,519.11 | 1.07% | 0 | $0.00 | NA |
| **Total** | | | **88** | **$8,624,855.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTR56 | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $85,873.62 | 1.43% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $102,656.03 | 1.71% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $87,010.51 | 1.45% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 53 | $5,306,850.00 | 88.48% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $101,161.18 | 1.69% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | $99,081.07 | 1.65% | 0 | $0.00 | NA |
| | | PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | $108,303.55 | 1.81% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $106,757.73 | 1.78% | 0 | $0.00 | NA |
| **Total** | | | **60** | **$5,997,693.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XTR64 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $170,270.89 | 0.75% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES | 1 | $153,738.20 | 0.68% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $159,728.58 | 0.71% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $159,070.76 | 0.7% | 0 | $0.00 | NA |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $167,652.00 | 0.74% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $172,569.09 | 0.76% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $159,009.30 | 0.7% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $157,705.65 | 0.7% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL, INC | 1 | $151,388.63 | 0.67% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $173,575.39 | 0.77% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 2 | $312,674.45 | 1.38% | 0 | $0.00 | NA |
| | | BELL STATE BANK AND TRUST | 1 | $161,348.41 | 0.71% | 0 | $0.00 | NA |
| | | CAPSTAR LENDING, LLC | 2 | $331,312.02 | 1.46% | 0 | $0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $324,603.09 | 1.43% | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $158,697.50 | 0.7% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $151,047.47 | 0.67% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $168,887.22 | 0.75% | 0 | $0.00 | NA |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $152,629.30 | 0.67% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 111 | $17,981,352.98 | 79.43% | 0 | $0.00 | NA |
| | | LENDING PARTNERS, LLC (THE) | 1 | $167,299.39 | 0.74% | 0 | $0.00 | NA |
| | | NJ LENDERS CORP | 1 | $150,896.90 | 0.67% | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $157,979.78 | 0.7% | 0 | $0.00 | NA |
| | | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $150,775.16 | 0.67% | 0 | $0.00 | NA |
| | | PRIVATEBANK & TRUST COMPANY (THE) | 1 | $159,030.76 | 0.7% | 0 | $0.00 | NA |
| | | REPUBLIC BANK & TRUST | 1 | $165,175.53 | 0.73% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $164,477.94 | 0.73% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $155,000.00 | 0.68% | 0 | $0.00 | NA |
| **Total** | | | **140** | **$22,637,896.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XTR72 | | ACOPIA, LLC, A CORPORATION | 2 | $578,489.65 | 3.64% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $150,524.63 | 0.95% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $339,663.32 | 2.14% | 0 | $0.00 | NA | 0 |
| | | AMERICANWEST BANK A CORPORARTION | 1 | $198,738.78 | 1.25% | 0 | $0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC | 2 | $480,735.15 | 3.03% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $148,541.74 | 0.94% | 0 | $0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC | 1 | $163,267.47 | 1.03% | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $247,547.35 | 1.56% | 0 | $0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $297,507.77 | 1.87% | 0 | $0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | $269,916.88 | 1.7% | 0 | $0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY L.P | 1 | $162,056.64 | 1.02% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $242,582.49 | 1.53% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE INC | 1 | $157,070.76 | 0.99% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 2 | $494,582.53 | 3.12% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $699,298.94 | 4.4% | 0 | $0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORPORATION | 1 | $287,548.38 | 1.81% | 0 | $0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC | 1 | $158,188.31 | 1% | 0 | $0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $179,689.27 | 1.13% | 0 | $0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $193,380.07 | 1.22% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $461,732.06 | 2.91% | 0 | $0.00 | NA | 0 |
| | | FEARON FINANCIAL, LLC | 1 | $130,962.22 | 0.82% | 0 | $0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES INC | 1 | $163,629.27 | 1.03% | 0 | $0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $112,477.92 | 0.71% | 0 | $0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $276,354.64 | 1.74% | 0 | $0.00 | NA | 0 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | $340,121.63 | 2.14% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $175,395.80 | 1.1% | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 36 | $6,269,223.72 | 39.49% | 0 | $0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $413,500.66 | 2.6% | 0 | $0.00 | NA | 0 |
| | | PERL MORTGAGE INC | 1 | $120,626.83 | 0.76% | 0 | $0.00 | NA | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $109,572.39 | 0.69% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | $114,240.38 | 0.72% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $796,250.03 | 5.02% | 0 | $0.00 | NA |
| | | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $190,900.83 | 1.2% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $417,676.12 | 2.63% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | $333,825.72 | 2.11% | 0 | $0.00 | NA |
| **Total** | | | **79** | **$15,875,820.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTR80 | | DISCOVER HOME LOANS, INC | 1 | $365,428.46 | 18.96% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 10 | $1,107,178.84 | 57.44% | 0 | $0.00 | NA |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $189,857.67 | 9.85% | 0 | $0.00 | NA |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $180,781.38 | 9.38% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $84,322.00 | 4.37% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,927,568.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTRW7 | | GATEWAY MORTGAGE GROUP, LLC | 3 | $557,794.46 | 100% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$557,794.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTRX5 | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $129,466.32 | 0.28% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC | 1 | $124,951.03 | 0.27% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 2 | $288,313.09 | 0.63% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | $147,241.22 | 0.32% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $120,462.01 | 0.26% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 3 | $349,028.25 | 0.76% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $421,254.31 | 0.91% | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $145,394.51 | 0.32% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $114,510.92 | 0.25% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $149,600.00 | 0.32% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $118,894.68 | 0.26% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $123,201.43 | 0.27% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 3 | $411,110.09 | 0.89% | 0 | $0.00 | NA |
| | | | 1 | $148,728.51 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $119,006.10 | 0.26% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | $111,367.07 | 0.24% | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $128,633.38 | 0.28% | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $138,054.11 | 0.3% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $117,266.60 | 0.25% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $114,044.64 | 0.25% | 0 | $0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | $134,831.54 | 0.29% | 0 | $0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | $277,824.73 | 0.6% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | $121,936.74 | 0.26% | 0 | $0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | $122,489.06 | 0.27% | 0 | $0.00 | NA |
| | BOFI FEDERAL BANK | 1 | $133,577.13 | 0.29% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $245,499.08 | 0.53% | 0 | $0.00 | NA |
| | CAPITAL CITY BANK | 1 | $133,034.59 | 0.29% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | $118,456.64 | 0.26% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $116,582.94 | 0.25% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $149,377.92 | 0.32% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | $245,137.85 | 0.53% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $124,327.14 | 0.27% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $147,953.08 | 0.32% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $124,446.84 | 0.27% | 0 | $0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $149,371.56 | 0.32% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $144,624.51 | 0.31% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $147,392.43 | 0.32% | 0 | $0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $127,429.18 | 0.28% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | $249,408.25 | 0.54% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $422,991.75 | 0.92% | 0 | $0.00 | NA |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | $133,432.89 | 0.29% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $261,136.66 | 0.57% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | $130,099.00 | 0.28% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ENVOY MORTGAGE, LTD | 1 | $134,987.84 | 0.29% | 0 | $0.00 | NA | 0 |
| | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 1 | $110,734.13 | 0.24% | 0 | $0.00 | NA | 0 |
| | F&M BANK | 1 | $140,596.36 | 0.31% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $244,797.04 | 0.53% | 0 | $0.00 | NA | 0 |
| | FEARON FINANCIAL LLC | 1 | $146,371.56 | 0.32% | 0 | $0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | $147,379.95 | 0.32% | 0 | $0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $123,480.49 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | $125,472.11 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $143,402.80 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $135,424.43 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $273,114.44 | 0.59% | 0 | $0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $130,580.22 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $122,959.41 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $116,509.83 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | $147,609.80 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $115,046.05 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $118,471.97 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $144,373.84 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE, INC | 1 | $142,803.73 | 0.31% | 0 | $0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION A CORPORATION | 1 | $135,800.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | $112,531.37 | 0.24% | 0 | $0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $148,985.85 | 0.32% | 0 | $0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $110,068.52 | 0.24% | 0 | $0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $115,041.78 | 0.25% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | $119,013.15 | 0.26% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $142,446.73 | 0.31% | 0 | $0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | $137,666.28 | 0.3% | 0 | $0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | $112,526.58 | 0.24% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 6 | $765,748.85 | 1.66% | 0 | $0.00 | NA | 0 |
| | | 6 | $739,035.71 | 1.6% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $111,082.65 | 0.24% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | $279,276.66 | 0.61% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | $138,217.29 | 0.3% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 159 | $20,891,725.58 | 45.32% | 0 | $0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 1 | $150,000.00 | 0.33% | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | $140,000.00 | 0.3% | 0 | $0.00 | NA |
| | LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION | 1 | $143,795.43 | 0.31% | 0 | $0.00 | NA |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | $135,441.69 | 0.29% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $115,528.63 | 0.25% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $141,467.73 | 0.31% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE | 1 | $144,000.00 | 0.31% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | $118,506.49 | 0.26% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | $137,089.05 | 0.3% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $112,000.00 | 0.24% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $113,117.91 | 0.25% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $124,380.00 | 0.27% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $258,227.83 | 0.56% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $249,274.30 | 0.54% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $114,457.52 | 0.25% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 2 | $272,654.51 | 0.59% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | $288,191.18 | 0.63% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | $132,368.37 | 0.29% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | $229,934.25 | 0.5% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $146,782.89 | 0.32% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $137,845.27 | 0.3% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $132,900.00 | 0.29% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $141,809.06 | 0.31% | 0 | $0.00 | NA |
| | | 1 | $145,901.26 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $124,476.30 | 0.27% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 4 | $499,597.13 | 1.08% | 0 | $0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | $283,967.41 | 0.62% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $114,750.00 | 0.25% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | $144,500.00 | 0.31% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | $148,578.43 | 0.32% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $148,070.79 | 0.32% | 0 | $0.00 | NA |
| | PINNACLE BANK | 1 | $113,520.95 | 0.25% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $111,130.86 | 0.24% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | $148,070.79 | 0.32% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $128,909.07 | 0.28% | 0 | $0.00 | NA |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | $124,476.30 | 0.27% | 0 | $0.00 | NA |
| | PULASKI BANK | 1 | $112,000.00 | 0.24% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $245,954.66 | 0.53% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 2 | $239,260.87 | 0.52% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION | 1 | $134,943.74 | 0.29% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $284,010.98 | 0.62% | 0 | $0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $123,455.57 | 0.27% | 0 | $0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $117,052.30 | 0.25% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC | 1 | $114,513.31 | 0.25% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $143,153.64 | 0.31% | 0 | $0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | $131,700.00 | 0.29% | 0 | $0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $148,369.41 | 0.32% | 0 | $0.00 | NA |
| | SFMC LP | 2 | $273,830.76 | 0.59% | 0 | $0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, AND OHIO CORPORATION | 1 | $128,344.63 | 0.28% | 0 | $0.00 | NA |
| | STERLING NATIONAL BANK | 1 | $125,000.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $149,377.92 | 0.32% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE INC | 1 | $111,069.57 | 0.24% | 0 | $0.00 | NA |
| | | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | $116,907.38 | 0.25% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $118,043.19 | 0.26% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $133,400.10 | 0.29% | 0 | $0.00 | NA |
| | | THE F AND M BANK AND TRUST COMPANY | 1 | $119,492.14 | 0.26% | 0 | $0.00 | NA |
| | | THE F&M BANK & TRUST COMPANY | 1 | $129,331.89 | 0.28% | 0 | $0.00 | NA |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $141,990.37 | 0.31% | 0 | $0.00 | NA |
| | | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | $278,235.46 | 0.6% | 0 | $0.00 | NA |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | $257,599.81 | 0.56% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $275,680.25 | 0.6% | 0 | $0.00 | NA |
| | | TUCKER MORTGAGE LLC | 1 | $129,391.26 | 0.28% | 0 | $0.00 | NA |
| | | UNION BANK AND TRUST COMPANY | 1 | $127,458.28 | 0.28% | 0 | $0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $134,831.30 | 0.29% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $149,371.56 | 0.32% | 0 | $0.00 | NA |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $129,455.36 | 0.28% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $146,146.74 | 0.32% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | $118,374.98 | 0.26% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $134,445.80 | 0.29% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $145,258.17 | 0.32% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | $261,769.71 | 0.57% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $246,679.27 | 0.55% | 0 | $0.00 | NA |
| **Total** | | | **352** | **$46,096,794.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTRY3 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $132,413.23 | 0.58% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | $118,108.82 | 0.51% | 0 | $0.00 | NA |
| | | AMERICAN MIDWEST MORTGAGE CORP | 1 | $111,667.24 | 0.49% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $127,422.15 | 0.56% | 0 | $0.00 | NA |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $118,400.00 | 0.52% | 0 | $0.00 | NA |
| | | CENDERA FUNDING INC | 1 | $147,398.59 | 0.64% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $274,264.49 | 1.19% | 0 | $0.00 | NA |
| | | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $121,985.10 | 0.53% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | $113,743.29 | 0.5% | 0 | $0.00 | NA |
| | | GLADEWATER NATIONAL BANK | 1 | $113,190.99 | 0.49% | 0 | $0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $113,163.28 | 0.49% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 150 | $19,294,989.50 | 84.05% | 0 | $0.00 | NA |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $137,224.17 | 0.6% | 0 | $0.00 | NA |
| | | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | $143,323.68 | 0.62% | 0 | $0.00 | NA |
| | | MORTGAGE 1 INCORPORATED | 1 | $120,254.29 | 0.52% | 0 | $0.00 | NA |
| | | NFM, INC., A MARYLAND CORPORATION | 1 | $138,860.32 | 0.6% | 0 | $0.00 | NA |
| | | ONE NEVADA CREDIT UNION | 1 | $142,046.06 | 0.62% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $135,126.77 | 0.59% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $138,848.67 | 0.6% | 0 | $0.00 | NA |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $126,483.93 | 0.55% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $139,937.99 | 0.61% | 0 | $0.00 | NA |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $138,427.04 | 0.6% | 0 | $0.00 | NA |
| | | SIMONICH CORPORATION | 1 | $139,934.89 | 0.61% | 0 | $0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | $135,000.00 | 0.59% | 0 | $0.00 | NA |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $123,972.04 | 0.54% | 0 | $0.00 | NA |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $146,795.18 | 0.64% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $115,523.79 | 0.5% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $148,766.45 | 0.66% | 0 | $0.00 | NA |
| **Total** | | | **178** | **$22,957,271.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTRZ0 | | ALERUS FINANCIAL NA | 1 | $71,401.87 | 1.44% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | $59,251.17 | 1.19% | 0 | $0.00 | NA |
| | | CLEAR MOUNTAIN BANK | 1 | $81,500.00 | 1.64% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRY CLUB MORTGAGE INC | 1 | $65,000.00 | 1.31% | 0 | $0.00 | NA | 0 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $66,376.00 | 1.33% | 0 | $0.00 | NA | 0 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | $48,984.63 | 0.98% | 0 | $0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES INC | 1 | $74,692.11 | 1.5% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $53,773.76 | 1.08% | 0 | $0.00 | NA | 0 |
| | | FIRSTRUST MORTGAGE, INC | 1 | $82,930.38 | 1.67% | 0 | $0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $79,074.05 | 1.59% | 0 | $0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $73,207.96 | 1.47% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE INC | 1 | $76,019.51 | 1.53% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC | 1 | $59,496.50 | 1.2% | 0 | $0.00 | NA | 0 |
| | | HARTLAND MORTGAGE CENTERS, INC | 1 | $59,753.69 | 1.2% | 0 | $0.00 | NA | 0 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $72,550.93 | 1.46% | 0 | $0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $74,370.61 | 1.5% | 0 | $0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | $70,300.00 | 1.41% | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 48 | $2,984,976.76 | 60.01% | 0 | $0.00 | NA | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $78,991.47 | 1.59% | 0 | $0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $84,060.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $78,167.78 | 1.57% | 0 | $0.00 | NA | 0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $79,668.22 | 1.6% | 0 | $0.00 | NA | 0 |
| | | SENTE MORTGAGE, INC | 1 | $81,206.44 | 1.63% | 0 | $0.00 | NA | 0 |
| | | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | $60,000.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | | VECTRA BANK COLORADO NA | 1 | $74,685.78 | 1.5% | 0 | $0.00 | NA | 0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $72,700.32 | 1.46% | 0 | $0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $72,501.14 | 1.46% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | $138,365.75 | 2.78% | 0 | $0.00 | NA | 0 |
| **Total** | | | **76** | **$4,974,006.83** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XTS22 | | JPMORGAN CHASE BANK, N.A | 9 | $1,438,993.93 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,438,993.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTS30 | | JPMORGAN CHASE BANK, N.A | 12 | $2,263,540.60 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,263,540.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTS48 | | JPMORGAN CHASE BANK, N.A | 9 | $1,177,149.10 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,177,149.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTS55 | | JPMORGAN CHASE BANK, N.A | 10 | $1,286,037.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,286,037.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTS63 | | JPMORGAN CHASE BANK, N.A | 17 | $1,094,978.97 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,094,978.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTS89 | | JPMORGAN CHASE BANK, N.A | 7 | $1,120,224.64 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,120,224.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTS97 | | AMERICAN FINANCIAL NETWORK INC | 1 | $342,767.53 | 27.98% | 0 | $0.00 | NA |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $312,000.00 | 25.47% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $319,410.63 | 26.07% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | $251,000.00 | 20.48% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,225,178.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSA4 | | INTERSTATE HOME LOAN CENTER, INC | 1 | $183,757.70 | 16.02% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 4 | $963,441.44 | 83.98% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,147,199.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSB2 | | CAPITAL CENTER L.L.C | 1 | $115,847.25 | 5.55% | 0 | $0.00 | NA |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | $157,991.41 | 7.57% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $93,693.60 | 4.49% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | $692,482.86 | 33.2% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $334,758.59 | 16.05% | 0 | $0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $132,656.92 | 6.36% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 1 | $147,674.20 | 7.08% | 0 | $0.00 | NA |
| | | MNET MORTGAGE CORP | 1 | $99,737.13 | 4.78% | 0 | $0.00 | NA |
| | | MORTGAGE NETWORK, INC | 1 | $104,629.42 | 5.02% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | $206,478.09 | 9.9% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,085,949.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSC0 | | | 1 | $377,500.00 | 14.56% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 7 | $1,661,160.02 | 64.07% | 0 | $0.00 | NA |
| | | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | $374,528.19 | 14.45% | 0 | $0.00 | NA |
| | | NORTHERN STATES FUNDING GROUP INC | 1 | $179,546.16 | 6.92% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,592,734.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSD8 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $158,907.46 | 4.01% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS, INC | 1 | $278,479.82 | 7.03% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $375,537.68 | 9.49% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $180,278.06 | 4.55% | 0 | $0.00 | NA |
| | | FIRST HOPE MORTGAGES INC | 1 | $219,445.33 | 5.54% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 10 | $1,924,182.12 | 48.61% | 0 | $0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $299,604.94 | 7.57% | 0 | $0.00 | NA |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | $144,625.98 | 3.65% | 0 | $0.00 | NA |
| | | NORTHERN STATES FUNDING GROUP INC | 1 | $257,867.64 | 6.51% | 0 | $0.00 | NA |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY | 1 | $119,841.98 | 3.04% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,958,771.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSE6 | | JPMORGAN CHASE BANK, N.A | 11 | $1,116,637.36 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,116,637.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSF3 | | JPMORGAN CHASE BANK, N.A | 10 | $1,055,041.85 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,055,041.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSG1 | | A & N MORTGAGE SERVICES, INC | 1 | $151,760.78 | 0.6% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $416,357.96 | 1.66% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | $434,689.16 | 1.73% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $329,433.71 | 1.31% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $260,552.11 | 1.04% | 0 | $0.00 | NA |
| | | AMFMC MORTGAGE | 1 | $304,453.82 | 1.21% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $271,262.98 | 1.08% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL, LLC | 1 | $338,405.70 | 1.35% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 2 | $599,659.75 | 2.39% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $416,343.73 | 1.66% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CORNERSTONE MORTGAGE, INC | 1 | $389,971.73 | 1.55% | 0 | $0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $311,508.98 | 1.24% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 4 | $828,683.06 | 3.3% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $642,023.51 | 2.56% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $233,639.71 | 0.93% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $668,554.28 | 2.67% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | $299,506.88 | 1.19% | 0 | $0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 1 | $387,319.80 | 1.54% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $771,310.61 | 3.07% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | $416,199.06 | 1.66% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 2 | $774,245.76 | 3.09% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $365,559.17 | 1.46% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | $343,396.94 | 1.37% | 0 | $0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $536,080.11 | 2.14% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $416,284.41 | 1.66% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $1,081,761.03 | 4.31% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | $712,670.10 | 2.84% | 0 | $0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $415,627.28 | 1.66% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $383,341.04 | 1.53% | 0 | $0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 12 | $3,583,261.48 | 14.28% | 0 | $0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | $206,866.73 | 0.82% | 0 | $0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | $187,198.41 | 0.75% | 0 | $0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | $152,265.20 | 0.61% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | $399,313.58 | 1.59% | 0 | $0.00 | NA | 0 |
| | MONARCH BANK | 1 | $415,685.55 | 1.66% | 0 | $0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $905,909.08 | 3.61% | 0 | $0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $319,984.49 | 1.28% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | $416,284.41 | 1.66% | 0 | $0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | $360,406.62 | 1.44% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | $364,386.95 | 1.45% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $416,343.73 | 1.66% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $398,329.84 | 1.59% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $147,523.22 | 0.59% | 0 | $0.00 | NA |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $560,316.79 | 2.23% | 0 | $0.00 | NA |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $239,596.90 | 0.96% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $295,502.84 | 1.18% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $295,513.46 | 1.18% | 0 | $0.00 | NA |
| | | VERITAS FUNDING LLC | 1 | $342,000.00 | 1.36% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $371,300.01 | 1.48% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $311,409.14 | 1.24% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $283,053.84 | 1.13% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | $611,514.82 | 2.45% | 0 | $0.00 | NA |
| **Total** | | | **82** | **$25,084,570.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSH9 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $268,000.00 | 1.07% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $352,468.33 | 1.41% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,357.96 | 1.67% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $229,645.87 | 0.92% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $320,000.00 | 1.28% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $320,000.00 | 1.28% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $276,473.66 | 1.11% | 0 | $0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | $417,000.00 | 1.67% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS INC | 1 | $219,661.27 | 0.88% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC | 2 | $513,000.00 | 2.05% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $674,196.60 | 2.7% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE LTD | 2 | $596,090.33 | 2.38% | 0 | $0.00 | NA |
| | | EQUITY RESOURCES, INC | 1 | $250,000.00 | 1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $397,410.00 | 1.59% | 0 | $0.00 | NA |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $350,482.91 | 1.4% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $244,639.07 | 0.98% | 0 | $0.00 | NA |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $296,212.97 | 1.18% | 0 | $0.00 | NA |
| | | FRANKLIN LOAN CORPORATION | 1 | $371,600.00 | 1.49% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.67% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC | 2 | $776,882.48 | 3.11% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $278,579.79 | 1.11% | 0 | $0.00 | NA |
| | | INLANTA MORTGAGE INC | 1 | $247,500.00 | 0.99% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 39 | $11,585,035.91 | 46.34% | 0 | $0.00 | NA |
| | | LEADER BANK, NA | 1 | $410,000.00 | 1.64% | 0 | $0.00 | NA |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $417,000.00 | 1.67% | 0 | $0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $202,673.48 | 0.81% | 0 | $0.00 | NA |
| | | NJ LENDERS CORP | 1 | $339,300.00 | 1.36% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $219,323.22 | 0.88% | 0 | $0.00 | NA |
| | | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | $280,000.00 | 1.12% | 0 | $0.00 | NA |
| | | REGENCY MORTGAGE CORP | 1 | $225,244.96 | 0.9% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC | 1 | $336,968.85 | 1.35% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE, INC | 1 | $247,618.16 | 0.99% | 0 | $0.00 | NA |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $288,000.00 | 1.15% | 0 | $0.00 | NA |
| | | V.I.P. INDEPENDENT MORTGAGE INC | 1 | $389,399.52 | 1.56% | 0 | $0.00 | NA |
| | | WALL FINANCIAL INC | 1 | $329,491.90 | 1.32% | 0 | $0.00 | NA |
| | | WATERMARK CAPITAL INC | 1 | $407,371.81 | 1.63% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $349,424.70 | 1.4% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | $359,445.72 | 1.44% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $242,000.00 | 0.94% | 0 | $0.00 | NA |
| **Total** | | | **83** | **$25,001,499.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSJ5 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $205,849.49 | 0.82% | 0 | $0.00 | NA |
| | | | 1 | $299,496.12 | 1.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $354,000.00 | 1.41% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $340,712.95 | 1.36% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $374,422.62 | 1.5% | 0 | $0.00 | NA |
| | AMERICASH | 1 | $339,464.92 | 1.36% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $388,849.06 | 1.55% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $215,260.69 | 0.86% | 0 | $0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | $234,646.06 | 0.94% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $367,445.73 | 1.47% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $394,194.42 | 1.58% | 0 | $0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | $267,279.83 | 1.07% | 0 | $0.00 | NA |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | $349,461.11 | 1.4% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $391,422.50 | 1.56% | 0 | $0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | $266,606.66 | 1.07% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | $689,375.92 | 2.76% | 0 | $0.00 | NA |
| | ECOM MORTGAGE INC | 1 | $399,356.62 | 1.6% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | $413,376.45 | 1.65% | 0 | $0.00 | NA |
| | EQUITY NOW INC | 1 | $416,371.94 | 1.66% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $668,012.69 | 2.67% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $259,959.46 | 1.04% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $416,371.93 | 1.66% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $305,539.12 | 1.22% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $415,357.96 | 1.66% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $218,697.67 | 0.87% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $358,435.01 | 1.43% | 0 | $0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $159,764.29 | 0.64% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 2 | $653,456.15 | 2.61% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $332,010.16 | 1.33% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $200,504.18 | 0.8% | 0 | $0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | $398,535.32 | 1.59% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $416,329.27 | 1.66% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 15 | $4,759,991.73 | 19.02% | 0 | $0.00 | NA |
| | LEADER BANK, NA | 1 | $224,645.90 | 0.9% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | $251,628.75 | 1.01% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $416,371.94 | 1.66% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $189,021.12 | 0.76% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLONOIS LIABILITY COMPANY | 1 | $384,355.23 | 1.54% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | $391,383.07 | 1.56% | 0 | $0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | $400,000.00 | 1.6% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $131,801.19 | 0.53% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $282,763.96 | 1.13% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $239,646.43 | 0.96% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $189,222.21 | 0.76% | 0 | $0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | $341,904.26 | 1.37% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | $583,921.02 | 2.33% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $264,982.32 | 1.06% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $235,878.19 | 0.94% | 0 | $0.00 | NA |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | $298,539.64 | 1.19% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 2 | $257,012.32 | 1.03% | 0 | $0.00 | NA |
| | RMR FINANCIAL, LLC | 1 | $182,231.14 | 0.73% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC | 1 | $219,675.90 | 0.88% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $416,343.73 | 1.66% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | $336,507.86 | 1.34% | 0 | $0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | $144,786.39 | 0.58% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | $717,308.16 | 2.87% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $215,644.59 | 0.86% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $157,692.43 | 0.63% | 0 | $0.00 | NA |
| | VERITAS FUNDING LLC | 1 | $382,622.84 | 1.53% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WHOLESALE CAPITAL CORPORATION | 1 | $416,385.67 | 1.66% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | $269,584.28 | 1.08% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $209,338.06 | 0.83% | 0 | $0.00 | NA |
| **Total** | | | **83** | **$25,021,756.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSK2 | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $341,600.00 | 1.37% | 0 | $0.00 | NA |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $365,000.00 | 1.46% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $125,044.12 | 0.5% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $257,972.11 | 1.03% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $275,000.00 | 1.1% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $416,034.56 | 1.66% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.67% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $195,677.83 | 0.78% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $67,790.79 | 0.27% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 1 | $362,000.00 | 1.45% | 0 | $0.00 | NA |
| | | CAPITAL CENTER L.L.C | 1 | $131,500.00 | 0.53% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 1 | $416,357.96 | 1.66% | 0 | $0.00 | NA |
| | | CROSSLINE CAPITAL, INC | 1 | $299,984.33 | 1.2% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP | 1 | $240,944.63 | 0.96% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC | 2 | $497,086.97 | 1.99% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $127,285.85 | 0.51% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $654,882.53 | 2.62% | 0 | $0.00 | NA |
| | | F AND M BANK, A BANKING CORPORATION | 1 | $219,653.77 | 0.88% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $344,000.00 | 1.38% | 0 | $0.00 | NA |
| | | FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | $209,676.66 | 0.84% | 0 | $0.00 | NA |
| | | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $391,200.00 | 1.56% | 0 | $0.00 | NA |
| | | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | $254,571.70 | 1.02% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $399,342.50 | 1.6% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $177,719.87 | 0.71% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | $172,000.00 | 0.69% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $182,400.00 | 0.73% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $286,500.00 | 1.15% | 0 | $0.00 | NA |
| | FRONTIER FINANCIAL INC | 1 | $231,626.84 | 0.93% | 0 | $0.00 | NA |
| | GENEQUITY MORTGAGE INC | 1 | $388,887.42 | 1.55% | 0 | $0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $224,818.32 | 0.9% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 4 | $1,101,242.93 | 4.4% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $742,190.15 | 2.97% | 0 | $0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $331,929.41 | 1.33% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 21 | $5,029,567.01 | 20.11% | 0 | $0.00 | NA |
| | LEADER BANK, NA | 2 | $444,120.09 | 1.78% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $317,111.00 | 1.27% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | $531,380.42 | 2.12% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | $919,347.98 | 3.68% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | $600,332.37 | 2.4% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $299,463.77 | 1.2% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | $282,554.62 | 1.13% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $381,432.18 | 1.53% | 0 | $0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | $149,656.25 | 0.6% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $347,440.26 | 1.39% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $371,414.55 | 1.48% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,750.69 | 0.62% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | $202,706.26 | 0.81% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $263,584.52 | 1.05% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $318,675.32 | 1.27% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | $532,750.00 | 2.13% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | $273,140.46 | 1.09% | 0 | $0.00 | NA |
| | | 1 | $413,667.57 | 1.65% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOLERA NATIONAL BANK, A CORPORATION | | | | | | |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $282,205.35 | 1.13% | 0 | $0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $351,907.95 | 1.41% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $442,523.30 | 1.77% | 0 | $0.00 | NA |
| | | UNION BANK AND TRUST COMPANY | 1 | $132,350.00 | 0.53% | 0 | $0.00 | NA |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $318,237.30 | 1.27% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $352,407.10 | 1.41% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $300,000.00 | 1.2% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $149,758.74 | 0.57% | 0 | $0.00 | NA |
| **Total** | | | **94** | **$25,011,406.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSL0 | | EQUITY NOW INC | 1 | $269,652.45 | 8.26% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 7 | $2,272,717.17 | 69.6% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $447,449.15 | 13.7% | 0 | $0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $275,676.50 | 8.44% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$3,265,495.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSM8 | | ADVANCE MORTGAGE CORPORATION | 1 | $189,749.80 | 18.22% | 0 | $0.00 | NA |
| | | FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE | 1 | $186,506.58 | 17.91% | 0 | $0.00 | NA |
| | | FIRSTRUST MORTGAGE, INC | 2 | $206,818.81 | 19.86% | 0 | $0.00 | NA |
| | | FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE | 1 | $104,368.53 | 10.02% | 0 | $0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $126,832.76 | 12.18% | 0 | $0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $134,056.31 | 12.88% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $92,877.53 | 8.93% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,041,210.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSN6 | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $146,016.06 | 5.43% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $374,926.89 | 13.94% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | $296,830.35 | 11.04% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ASSURED MORTGAGE INC | 1 | $107,062.01 | 3.98% | 0 | $0.00 | NA |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $149,911.16 | 5.58% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 5 | $568,943.27 | 21.16% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $114,278.04 | 4.25% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $113,853.26 | 4.23% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 4 | $816,903.43 | 30.39% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,688,724.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSP1 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $203,671.87 | 2.07% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $205,200.00 | 2.09% | 0 | $0.00 | NA |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $401,750.00 | 4.09% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $395,500.00 | 4.02% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $417,000.00 | 4.24% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 1 | $280,212.00 | 2.85% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $299,485.19 | 3.05% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $306,490.59 | 3.12% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $417,000.00 | 4.24% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC | 2 | $465,000.00 | 4.73% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $134,801.12 | 1.37% | 0 | $0.00 | NA |
| | | ECOM MORTGAGE INC | 1 | $289,502.35 | 2.95% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $822,000.00 | 8.37% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 1 | $180,000.00 | 1.83% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $184,000.00 | 1.87% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $440,000.00 | 4.48% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $150,000.00 | 1.53% | 0 | $0.00 | NA |
| | | FRANKLIN LOAN CORPORATION | 1 | $239,630.48 | 2.44% | 0 | $0.00 | NA |
| | | GERSHMAN INVESTMENT CORP | 1 | $402,000.00 | 4.09% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 4 | $798,005.40 | 8.12% | 0 | $0.00 | NA |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $286,000.00 | 2.91% | 0 | $0.00 | NA |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $292,000.00 | 2.97% | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $408,156.64 | 4.15% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $275,000.00 | 2.8% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MOVEMENT MORTGAGE, LLC | 1 | $141,750.00 | 1.44% | 0 | $0.00 | NA |
| | | OA MORTGAGE SERVICES | 1 | $311,975.13 | 3.17% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $126,133.91 | 1.28% | 0 | $0.00 | NA |
| | | RMR FINANCIAL, LLC | 1 | $363,963.02 | 3.7% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $193,214.93 | 1.97% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $396,900.00 | 4.06% | 0 | $0.00 | NA |
| **Total** | | | **36** | **$9,826,342.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSQ9 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $417,000.00 | 2.12% | 0 | $0.00 | NA |
| | | AMERICASH | 1 | $181,100.00 | 0.92% | 0 | $0.00 | NA |
| | | AMERICASH, A CORPORATION | 1 | $348,000.00 | 1.77% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 2 | $476,906.11 | 2.43% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $416,357.96 | 2.12% | 0 | $0.00 | NA |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $528,232.39 | 2.69% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $227,499.45 | 1.16% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 1 | $348,000.00 | 1.77% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $493,603.55 | 2.51% | 0 | $0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP | 1 | $416,343.73 | 2.12% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC | 1 | $194,119.90 | 0.99% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $344,250.00 | 1.75% | 0 | $0.00 | NA |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $229,000.00 | 1.17% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL SERVICES INC | 1 | $186,924.22 | 0.95% | 0 | $0.00 | NA |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $240,000.00 | 1.22% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $286,542.52 | 1.46% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $416,412.45 | 2.12% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $296,000.00 | 1.51% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $376,000.00 | 1.92% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $249,606.56 | 1.27% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | $260,000.00 | 1.32% | 0 | $0.00 | NA |
| | | FIRSTRUST MORTGAGE INC | 1 | $308,534.59 | 1.57% | 0 | $0.00 | NA |
| | | FIRSTRUST MORTGAGE, INC | 1 | $396,385.00 | 2.02% | 0 | $0.00 | NA |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | $417,000.00 | 2.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUARANTEED RATE, INC | 4 | $1,133,296.53 | 5.77% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $250,600.00 | 1.28% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $360,000.00 | 1.83% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP. A CORPORATION | 1 | $396,914.40 | 2.02% | 0 | $0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $417,000.00 | 2.12% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 7 | $2,007,761.00 | 10.23% | 0 | $0.00 | NA |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $396,000.00 | 2.02% | 0 | $0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $337,513.01 | 1.72% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | $572,201.00 | 2.91% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $286,077.93 | 1.46% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $354,778.43 | 1.81% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $305,000.00 | 1.55% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | $168,000.00 | 0.86% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | $243,348.44 | 1.24% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $228,670.05 | 1.16% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $244,000.00 | 1.24% | 0 | $0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | $417,000.00 | 2.12% | 0 | $0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $382,500.00 | 1.95% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | $633,449.02 | 3.23% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $151,776.07 | 0.77% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $397,500.00 | 2.02% | 0 | $0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $284,000.00 | 1.45% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $174,724.59 | 0.89% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | $417,000.00 | 2.12% | 0 | $0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | $280,757.46 | 1.43% | 0 | $0.00 | NA |
| | | 1 | $340,363.50 | 1.73% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $399,500.00 | 2.07% | 0 | $0.00 | NA |
| **Total** | | | **65** | **$19,633,549.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSR7 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $124,064.17 | 1.56% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS, INC | 1 | $150,000.00 | 1.88% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $344,000.00 | 4.32% | 0 | $0.00 | NA |
| | | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 5.24% | 0 | $0.00 | NA |
| | | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $403,550.00 | 5.07% | 0 | $0.00 | NA |
| | | CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $248,200.00 | 3.12% | 0 | $0.00 | NA |
| | | CMC FUNDING, INC, A CORPORATION | 1 | $398,000.00 | 5% | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $417,000.00 | 5.24% | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $331,500.00 | 4.16% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL SERVICES INC | 1 | $336,000.00 | 4.22% | 0 | $0.00 | NA |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $181,232.60 | 2.28% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $340,000.00 | 4.27% | 0 | $0.00 | NA |
| | | GUARDHILL FINANCIAL CORP | 1 | $250,000.00 | 3.14% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $363,000.00 | 4.56% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 7 | $1,871,250.00 | 23.51% | 0 | $0.00 | NA |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $265,000.00 | 3.33% | 0 | $0.00 | NA |
| | | MORTGAGE FINANCIAL, INC | 1 | $147,375.00 | 1.85% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 2 | $533,000.00 | 6.7% | 0 | $0.00 | NA |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $184,029.00 | 2.31% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC | 1 | $240,500.00 | 3.02% | 0 | $0.00 | NA |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $416,000.00 | 5.22% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$7,960,700.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSS5 | | JPMORGAN CHASE BANK, N.A | 7 | $1,219,893.87 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,219,893.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTST3 | | JPMORGAN CHASE BANK, N.A | 8 | $1,134,220.06 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,134,220.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSU0 | | JPMORGAN CHASE BANK, N.A | 72 | $9,229,266.18 | 100% | 0 | $0.00 | NA |
| **Total** | | | **72** | **$9,229,266.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSV8 | | JPMORGAN CHASE BANK, N.A | 6 | $1,313,836.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,313,836.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSW6 | | JPMORGAN CHASE BANK, N.A | 15 | $1,019,583.00 | 92.86% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $78,447.36 | 7.14% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,098,030.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSX4 | | JPMORGAN CHASE BANK, N.A | 30 | $3,077,353.95 | 100% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,077,353.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSY2 | | JPMORGAN CHASE BANK, N.A | 16 | $2,662,177.80 | 100% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,662,177.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTSZ9 | | JPMORGAN CHASE BANK, N.A | 70 | $13,911,127.99 | 100% | 0 | $0.00 | NA |
| **Total** | | | **70** | **$13,911,127.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTT39 | | JPMORGAN CHASE BANK, N.A | 36 | $6,395,538.52 | 100% | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,395,538.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTT47 | | JPMORGAN CHASE BANK, N.A | 25 | $5,381,688.33 | 100% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,381,688.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTT54 | | JPMORGAN CHASE BANK, N.A | 9 | $1,202,577.19 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,202,577.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTT62 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $113,950.70 | 1.14% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $118,800.00 | 1.19% | 0 | $0.00 | NA |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $150,000.00 | 1.5% | 0 | $0.00 | NA |
| | | BELL STATE BANK AND TRUST | 1 | $130,000.00 | 1.3% | 0 | $0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $136,000.00 | 1.36% | 0 | $0.00 | NA |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $124,850.00 | 1.25% | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $133,000.00 | 1.33% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FEARON FINANCIAL, LLC,DBA SMARTER MORTGAGES | 1 | $115,400.00 | 1.16% | 0 | $0.00 | NA |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | $128,800.00 | 1.29% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL SERVICES INC | 2 | $276,500.00 | 2.77% | 0 | $0.00 | NA |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $133,500.00 | 1.34% | 0 | $0.00 | NA |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | $362,959.52 | 3.63% | 0 | $0.00 | NA |
| | | HOME FINANCING UNLIMITED, INC | 1 | $134,733.16 | 1.35% | 0 | $0.00 | NA |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | $143,290.99 | 1.43% | 0 | $0.00 | NA |
| | | HOME MORTGAGE ASSURED CORPORATION | 1 | $112,900.00 | 1.13% | 0 | $0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $122,678.59 | 1.23% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 44 | $5,774,990.59 | 57.81% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $139,425.26 | 1.4% | 0 | $0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $147,900.00 | 1.48% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $130,000.00 | 1.3% | 0 | $0.00 | NA |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $143,800.00 | 1.44% | 0 | $0.00 | NA |
| | | NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $144,692.88 | 1.45% | 0 | $0.00 | NA |
| | | NJ LENDERS CORP | 1 | $140,000.00 | 1.4% | 0 | $0.00 | NA |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $145,000.00 | 1.45% | 0 | $0.00 | NA |
| | | THE F&M BANK & TRUST COMPANY | 1 | $141,000.00 | 1.41% | 0 | $0.00 | NA |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $140,500.00 | 1.41% | 0 | $0.00 | NA |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $113,322.39 | 1.13% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $150,000.00 | 1.5% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $126,462.52 | 1.27% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $114,431.28 | 1.15% | 0 | $0.00 | NA |
| **Total** | | | **76** | **$9,988,887.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTT70 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $112,056.71 | 1.54% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | $255,000.00 | 3.5% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE, INC | 1 | $120,000.00 | 1.65% | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $132,082.87 | 1.81% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $112,638.41 | 1.54% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 48 | $6,147,564.87 | 84.32% | 0 | $0.00 | NA |
| | | PULASKI BANK | 1 | $139,436.90 | 1.91% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $125,000.00 | 1.71% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $146,743.47 | 2.02% | 0 | $0.00 | NA |
| **Total** | | | **57** | **$7,290,523.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTT88 | | AMCAP MORTGAGE, LTD | 1 | $60,000.00 | 2.92% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $75,000.00 | 3.65% | 0 | $0.00 | NA |
| | | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | $65,000.00 | 3.16% | 0 | $0.00 | NA |
| | | GARDNER FINANCIAL SERVICES LTD | 1 | $74,682.59 | 3.63% | 0 | $0.00 | NA |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $79,910.37 | 3.89% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 20 | $1,107,828.86 | 53.88% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 1 | $60,000.00 | 2.92% | 0 | $0.00 | NA |
| | | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $70,000.00 | 3.4% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $75,100.00 | 3.65% | 0 | $0.00 | NA |
| | | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $151,104.87 | 7.35% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $75,000.00 | 3.65% | 0 | $0.00 | NA |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $81,000.00 | 3.94% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $81,659.93 | 3.96% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,056,286.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTT96 | | 4TRUST MORTGAGE, INC | 1 | $68,963.35 | 0.92% | 0 | $0.00 | NA |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $81,900.00 | 1.1% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $60,384.00 | 0.81% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $74,195.23 | 0.99% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $68,500.00 | 0.92% | 0 | $0.00 | NA |
| | | F&M BANK, A BANKING CORPORATION | 1 | $83,739.03 | 1.12% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 111 | $6,770,874.20 | 90.58% | 0 | $0.00 | NA |
| | | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | $65,000.00 | 0.87% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $74,395.63 | 1% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $45,579.99 | 0.61% | 0 | $0.00 | NA |
| | | WOLFE FINANCIAL, INC | 1 | $81,600.00 | 1.08% | 0 | $0.00 | NA |
| **Total** | | | **121** | **$7,475,131.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTA3 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $208,250.00 | 8.78% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 12 | $1,712,529.59 | 72.21% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | $263,000.00 | 11.09% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $187,850.00 | 7.92% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,371,629.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTC9 | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $147,250.00 | 0.72% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $143,000.00 | 0.7% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $143,600.00 | 0.7% | 0 | $0.00 | NA |
| | | ASSURED MORTGAGE INC | 1 | $138,000.00 | 0.67% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $134,667.34 | 0.66% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $124,800.00 | 0.61% | 0 | $0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $124,327.07 | 0.61% | 0 | $0.00 | NA |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $134,900.00 | 0.66% | 0 | $0.00 | NA |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $135,820.91 | 0.66% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $262,568.60 | 1.28% | 0 | $0.00 | NA |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $117,000.00 | 0.57% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE, INC | 1 | $143,011.43 | 0.7% | 0 | $0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $110,680.00 | 0.54% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $139,815.64 | 0.68% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $128,000.00 | 0.62% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $130,000.00 | 0.63% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $138,051.05 | 0.67% | 0 | $0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | $115,000.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $143,500.00 | 0.7% | 0 | $0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $129,162.00 | 0.63% | 0 | $0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $124,925.00 | 0.61% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $139,239.98 | 0.68% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | $145,816.31 | 0.71% | 0 | $0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $123,597.83 | 0.6% | 0 | $0.00 | NA |
| | GUARANTEED RATE INC | 1 | $135,256.31 | 0.66% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $132,649.69 | 0.65% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $111,362.90 | 0.54% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | $128,092.31 | 0.62% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | $143,200.00 | 0.7% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $145,432.80 | 0.71% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 94 | $12,454,933.31 | 60.73% | 0 | $0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $112,000.00 | 0.55% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $124,000.00 | 0.6% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $140,337.00 | 0.68% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | $122,738.16 | 0.6% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $137,918.07 | 0.67% | 0 | $0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | $110,108.08 | 0.54% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $130,000.00 | 0.63% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $143,600.00 | 0.7% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | $487,354.98 | 2.38% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | $382,822.37 | 1.87% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $123,750.00 | 0.6% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PEOPLES HOME EQUITY, INC | 1 | $133,166.03 | 0.65% | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK | 1 | $121,350.60 | 0.59% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | $133,000.00 | 0.65% | 0 | $0.00 | NA |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $148,200.00 | 0.72% | 0 | $0.00 | NA |
| | | R P FUNDING, INC | 1 | $120,000.00 | 0.59% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC | 1 | $119,841.98 | 0.58% | 0 | $0.00 | NA |
| | | SENTE MORTGAGE, INC | 1 | $141,566.27 | 0.69% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $126,422.45 | 0.62% | 0 | $0.00 | NA |
| | | SUPREME FUNDING CORPORATION | 1 | $135,524.17 | 0.66% | 0 | $0.00 | NA |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $118,853.68 | 0.58% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $122,042.70 | 0.6% | 0 | $0.00 | NA |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $134,500.00 | 0.66% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $132,824.86 | 0.65% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $113,853.26 | 0.56% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $124,835.39 | 0.6% | 0 | $0.00 | NA |
| **Total** | | | **156** | **$20,508,270.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTD7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $112,320.00 | 0.87% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | $132,000.00 | 1.02% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $115,860.62 | 0.9% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | $130,905.76 | 1.02% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING INC | 1 | $142,647.26 | 1.11% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $110,250.00 | 0.86% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $114,362.42 | 0.89% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. A CORPORATION | 1 | $136,800.00 | 1.06% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | $145,600.00 | 1.13% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $114,861.83 | 0.89% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $111,750.00 | 0.87% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $118,857.01 | 0.92% | 0 | $0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | $124,849.80 | 0.97% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $254,679.13 | 1.98% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | $145,624.81 | 1.13% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $119,865.53 | 0.93% | 0 | $0.00 | NA |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $119,200.00 | 0.93% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $116,859.42 | 0.91% | 0 | $0.00 | NA |
| | | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | $134,837.79 | 1.05% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 73 | $9,456,355.12 | 73.42% | 0 | $0.00 | NA |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $138,400.00 | 1.07% | 0 | $0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 1 | $124,948.39 | 0.97% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | $123,200.00 | 0.96% | 0 | $0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | $147,822.17 | 1.15% | 0 | $0.00 | NA |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $135,836.59 | 1.05% | 0 | $0.00 | NA |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $116,000.00 | 0.9% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $134,834.01 | 1.04% | 0 | $0.00 | NA |
| **Total** | | | **100** | **$12,879,527.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTE5 | | JPMORGAN CHASE BANK, N.A | 19 | $4,664,954.10 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,664,954.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTF2 | | JPMORGAN CHASE BANK, N.A | 7 | $1,347,283.13 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,347,283.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTG0 | | CROSSCOUNTRY MORTGAGE, INC | 2 | $519,874.58 | 9.54% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $107,120.89 | 1.97% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $271,343.80 | 4.98% | 0 | $0.00 | NA |
| | | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $221,000.00 | 4.06% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 7 | $1,675,095.78 | 30.74% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFRONIA CORPORATION | 1 | $232,000.00 | 4.26% | 0 | $0.00 | NA |
| | | MORTGAGE NETWORK INC | 1 | $291,900.00 | 5.36% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $264,000.00 | 4.84% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | POLI MORTGAGE GROUP, INC | 1 | $255,692.41 | 4.69% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $233,435.47 | 4.28% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $414,501.36 | 7.61% | 0 | $0.00 | NA |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | $174,564.66 | 3.2% | 0 | $0.00 | NA |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $183,778.82 | 3.37% | 0 | $0.00 | NA |
| | | TOWNEBANK | 1 | $205,000.00 | 3.76% | 0 | $0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | $399,679.32 | 7.34% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,448,987.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTH8 | | 1ST PRIORITY MORTGAGE, INC | 1 | $69,412.56 | 2.69% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $84,775.72 | 3.28% | 0 | $0.00 | NA |
| | | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $83,889.38 | 3.25% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $58,327.98 | 2.26% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 34 | $2,052,917.63 | 79.45% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $79,897.02 | 3.09% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $75,240.00 | 2.91% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $79,500.00 | 3.07% | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,583,960.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTJ4 | | CENDERA FUNDING INC | 1 | $76,720.00 | 1.2% | 0 | $0.00 | NA |
| | | DELMAR FINANCIAL COMPANY | 1 | $85,000.00 | 1.33% | 0 | $0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY | 1 | $67,836.24 | 1.06% | 0 | $0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $81,900.00 | 1.28% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 84 | $5,337,734.43 | 83.34% | 0 | $0.00 | NA |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $83,100.03 | 1.3% | 0 | $0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $84,897.87 | 1.33% | 0 | $0.00 | NA |
| | | MORTGAGE NETWORK INC | 1 | $75,109.64 | 1.17% | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK., A CORPORATION | 1 | $58,333.01 | 0.91% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $73,413.71 | 1.15% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $71,917.41 | 1.12% | 0 | $0.00 | NA |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $76,000.00 | 1.19% | 0 | $0.00 | NA |
| | | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $75,908.69 | 1.19% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM, INC | 1 | $77,433.69 | 1.21% | 0 | $0.00 | NA |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $79,500.00 | 1.22% | 0 | $0.00 | NA |
| **Total** | | | **98** | **$6,404,804.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTK1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $263,150.00 | 8.53% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $270,750.00 | 8.77% | 0 | $0.00 | NA |
| | | F & M BANK, A BANKING CORPORATION | 1 | $242,250.00 | 7.85% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $384,700.00 | 12.46% | 0 | $0.00 | NA |
| | | GMH MORTGAGE SERVICES LLC | 1 | $152,765.89 | 4.95% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 2 | $481,650.00 | 15.61% | 0 | $0.00 | NA |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $288,524.00 | 9.35% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC | 1 | $229,900.00 | 7.45% | 0 | $0.00 | NA |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $225,462.77 | 7.31% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 1 | $314,640.48 | 10.19% | 0 | $0.00 | NA |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $232,470.34 | 7.53% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,086,263.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTL9 | | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 2.21% | 0 | $0.00 | NA |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $105,253.96 | 2.32% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE, INC | 1 | $92,877.53 | 2.05% | 0 | $0.00 | NA |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $101,700.00 | 2.25% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $99,747.87 | 2.2% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $193,628.46 | 4.28% | 0 | $0.00 | NA |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $100,000.00 | 2.21% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 30 | $2,933,359.82 | 64.79% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $107,637.93 | 2.38% | 0 | $0.00 | NA |
| | | MORTGAGE NETWORK INC | 1 | $96,744.06 | 2.14% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 1 | $105,462.17 | 2.33% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $279,286.10 | 6.17% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $108,000.00 | 2.39% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $103,500.00 | 2.28% | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,527,197.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTM7 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $107,790.33 | 1.49% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $90,000.00 | 1.24% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $106,372.03 | 1.47% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $90,000.00 | 1.24% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL, INC | 1 | $100,650.00 | 1.39% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $104,000.00 | 1.43% | 0 | $0.00 | NA |
| | | CENDERA FUNDING INC | 1 | $94,400.00 | 1.3% | 0 | $0.00 | NA |
| | | COMPASS MORTGAGE, INC | 1 | $95,200.00 | 1.31% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $91,894.47 | 1.27% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL SERVICES INC | 1 | $98,800.00 | 1.36% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | $103,900.00 | 1.43% | 0 | $0.00 | NA |
| | | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | $107,870.23 | 1.49% | 0 | $0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $99,879.85 | 1.38% | 0 | $0.00 | NA |
| | | INLANTA MORTGAGE, INC | 1 | $95,900.00 | 1.32% | 0 | $0.00 | NA |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $101,500.00 | 1.4% | 0 | $0.00 | NA |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $85,501.81 | 1.18% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 47 | $4,610,717.61 | 63.55% | 0 | $0.00 | NA |
| | | MANN MORTGAGE LLC | 1 | $100,000.00 | 1.38% | 0 | $0.00 | NA |
| | | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $97,930.00 | 1.35% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $97,500.00 | 1.34% | 0 | $0.00 | NA |
| | | MORTGAGES UNLIMITED INC | 1 | $89,250.00 | 1.23% | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK | 1 | $91,095.39 | 1.26% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC ILLINOIS CORPORATION | 1 | $104,297.07 | 1.44% | 0 | $0.00 | NA |
| | | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | $99,750.00 | 1.37% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $101,250.00 | 1.4% | 0 | $0.00 | NA |
| | | | 1 | $95,892.43 | 1.32% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | | | | | | |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $96,000.00 | 1.32% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $97,882.24 | 1.34% | 0 | $0.00 | NA |
| **Total** | | | **74** | **$7,255,223.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTN5 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $166,785.04 | 1.47% | 0 | $0.00 | NA |
| | | AMERICAN EAGLE OF OHIO LLC | 1 | $150,219.29 | 1.33% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $165,282.10 | 1.46% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $159,360.60 | 1.41% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION | 1 | $151,737.46 | 1.34% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $150,480.00 | 1.33% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 1 | $164,583.98 | 1.45% | 0 | $0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $171,000.00 | 1.51% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P | 1 | $155,200.00 | 1.37% | 0 | $0.00 | NA |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $152,000.00 | 1.34% | 0 | $0.00 | NA |
| | | EMC HOLDINGS LLC | 1 | $168,000.00 | 1.48% | 0 | $0.00 | NA |
| | | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | $167,365.00 | 1.48% | 0 | $0.00 | NA |
| | | FAIRFIELD COUNTY BANK | 1 | $163,800.00 | 1.45% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $481,738.92 | 4.25% | 0 | $0.00 | NA |
| | | GEORGETOWN MORTGAGE LLC | 1 | $159,596.59 | 1.41% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC | 1 | $157,377.00 | 1.39% | 0 | $0.00 | NA |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $160,000.00 | 1.41% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 45 | $7,287,056.99 | 64.34% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $167,783.75 | 1.48% | 0 | $0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $157,500.00 | 1.39% | 0 | $0.00 | NA |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | $171,000.00 | 1.51% | 0 | $0.00 | NA |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $172,875.00 | 1.53% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $169,551.42 | 1.5% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VIP MORTGAGE INC | 1 | $155,000.00 | 1.37% | 0 | $0.00 | NA |
| **Total** | | | **70** | **$11,325,293.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTP0 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $167,595.44 | 4.49% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $165,000.00 | 4.42% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $160,000.00 | 4.29% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $164,000.00 | 4.4% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 15 | $2,420,088.71 | 64.9% | 0 | $0.00 | NA |
| | | LOAN SIMPLE, INC.A CORPORATION | 1 | $151,135.18 | 4.05% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $169,600.00 | 4.55% | 0 | $0.00 | NA |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $159,750.00 | 4.28% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $171,793.34 | 4.62% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,728,962.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTQ8 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $239,720.00 | 18.95% | 0 | $0.00 | NA |
| | | GEORGETOWN MORTGAGE LLC | 1 | $210,000.00 | 16.6% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 2 | $399,115.00 | 31.55% | 0 | $0.00 | NA |
| | | NETWORK FUNDING LP | 1 | $416,018.77 | 32.9% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,264,853.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTR6 | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $191,741.37 | 16.76% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 2 | $338,930.59 | 29.62% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $99,865.29 | 8.73% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 2 | $513,798.37 | 44.89% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,144,335.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTS4 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,652,423.05 | 64.68% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | $376,252.76 | 14.73% | 0 | $0.00 | NA |
| | | GOOODMORTGAGE.COM, A CORPORATION | 1 | $271,641.16 | 10.63% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | $254,363.99 | 9.96% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,554,680.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XTTT2 | | AFMC MORTGAGE | 1 | $270,846.29 | 0.55% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $243,326.49 | 0.49% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING | 1 | $405,604.93 | 0.82% | 0 | $0.00 | NA |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $248,840.04 | 0.5% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $235,523.89 | 0.48% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | $598,320.37 | 1.21% | 0 | $0.00 | NA |
| | | AMERICASH | 1 | $198,462.90 | 0.4% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $415,822.88 | 0.84% | 0 | $0.00 | NA |
| | | ANCHOR FUNDING INC | 1 | $284,142.89 | 0.57% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON | 1 | $373,444.58 | 0.75% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | $198,450.69 | 0.4% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $202,575.03 | 0.41% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $186,073.44 | 0.38% | 0 | $0.00 | NA |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 3 | $754,226.12 | 1.52% | 0 | $0.00 | NA |
| | | BERKSHIRE BANK | 1 | $264,313.11 | 0.53% | 0 | $0.00 | NA |
| | | BNC NATIONAL BANK | 2 | $586,132.04 | 1.18% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 3 | $976,145.26 | 1.97% | 0 | $0.00 | NA |
| | | CAMBRIDGE SAVINGS BANK | 1 | $274,743.51 | 0.56% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY L.P | 2 | $454,866.60 | 0.92% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | $689,135.03 | 1.39% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 2 | $542,077.96 | 1.1% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P | 1 | $285,238.43 | 0.58% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $366,473.59 | 0.74% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | $362,520.09 | 0.73% | 0 | $0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $278,812.36 | 0.56% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 2 | $758,241.83 | 1.53% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $346,811.45 | 0.7% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC | 2 | $404,620.74 | 0.82% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $98,087.79 | 0.2% | 0 | $0.00 | NA |
| | | FEARON FINANCIAL, LLC | 2 | $743,085.00 | 1.5% | 0 | $0.00 | NA |
| | | | 1 | $256,839.08 | 0.52% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | | | | | | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $243,326.49 | 0.49% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $477,135.25 | 0.96% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $415,270.35 | 0.84% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $401,365.51 | 0.81% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | $282,847.41 | 0.57% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 1 | $299,208.40 | 0.6% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $677,153.23 | 1.37% | 0 | $0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | $297,777.77 | 0.6% | 0 | $0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | $316,900.12 | 0.64% | 0 | $0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $222,173.63 | 0.45% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $891,876.93 | 1.8% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $270,398.71 | 0.55% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 64 | $19,153,389.53 | 38.71% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $403,116.02 | 0.81% | 0 | $0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | $249,981.97 | 0.51% | 0 | $0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | $415,270.35 | 0.84% | 0 | $0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 1 | $415,233.74 | 0.84% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | $415,270.35 | 0.84% | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $284,312.42 | 0.57% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $415,822.88 | 0.84% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $298,727.54 | 0.6% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $443,930.15 | 0.9% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $668,336.97 | 1.35% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | $1,002,813.96 | 2.03% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | $701,999.52 | 1.42% | 0 | $0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | $397,544.19 | 0.8% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $415,308.72 | 0.84% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $415,270.35 | 0.84% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $236,390.40 | 0.48% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1 | $200,675.42 | 0.41% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $286,831.94 | 0.58% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL INC | 1 | $183,894.51 | 0.37% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $268,904.93 | 0.54% | 0 | $0.00 | NA |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $179,224.69 | 0.36% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A WA CORPORATION | 1 | $415,194.69 | 0.84% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $248,963.04 | 0.5% | 0 | $0.00 | NA |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $183,751.71 | 0.37% | 0 | $0.00 | NA |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $187,168.70 | 0.38% | 0 | $0.00 | NA |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | $378,423.82 | 0.76% | 0 | $0.00 | NA |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | $204,388.32 | 0.41% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $561,712.52 | 1.14% | 0 | $0.00 | NA |
| | | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $388,345.81 | 0.78% | 0 | $0.00 | NA |
| | | SUMMIT COMMUNITY BANK | 1 | $241,267.47 | 0.49% | 0 | $0.00 | NA |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $294,799.49 | 0.6% | 0 | $0.00 | NA |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $215,522.34 | 0.44% | 0 | $0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $741,939.79 | 1.5% | 0 | $0.00 | NA |
| | | VECTRA BANK, A CORPORATION | 1 | $199,372.27 | 0.4% | 0 | $0.00 | NA |
| | | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $222,150.96 | 0.45% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $194,806.67 | 0.39% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $246,975.56 | 0.54% | 0 | $0.00 | NA |
| **Total** | | | **167** | **$49,476,271.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTU9 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $235,042.84 | 0.16% | 0 | $0.00 | NA |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $415,308.72 | 0.29% | 0 | $0.00 | NA |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | $676,379.65 | 0.47% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL NA | 3 | $1,197,608.43 | 0.84% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL NA, DBA ALERUS | 1 | $312,504.28 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $415,136.47 | 0.29% | 0 | $0.00 | NA |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | $416,438.29 | 0.29% | 0 | $0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 3 | $758,379.76 | 0.53% | 0 | $0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $392,762.07 | 0.28% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $367,809.01 | 0.26% | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC | 1 | $415,270.35 | 0.29% | 0 | $0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $360,697.63 | 0.25% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $522,527.94 | 0.37% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $185,626.83 | 0.13% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $260,826.76 | 0.18% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | $729,469.65 | 0.51% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $592,147.49 | 0.42% | 0 | $0.00 | NA |
| | AMERICANWEST BANK | 1 | $341,608.86 | 0.24% | 0 | $0.00 | NA |
| | AMERICASH | 2 | $632,241.10 | 0.44% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $400,890.34 | 0.28% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $378,458.81 | 0.27% | 0 | $0.00 | NA |
| | ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $306,750.81 | 0.22% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $630,352.99 | 0.44% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $298,783.25 | 0.21% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $380,052.31 | 0.27% | 0 | $0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | $191,036.60 | 0.13% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $254,400.00 | 0.18% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $356,250.00 | 0.25% | 0 | $0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | $186,108.65 | 0.13% | 0 | $0.00 | NA |
| | | 1 | $231,143.69 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AXIOM FINANCIAL, LLC, A LIMITED COMPANY | | | | | | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $341,556.04 | 0.24% | 0 | $0.00 | NA |
| | BANK OF COLORADO | 1 | $325,838.10 | 0.23% | 0 | $0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $318,013.62 | 0.22% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $302,269.06 | 0.21% | 0 | $0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | $414,981.30 | 0.29% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 5 | $1,686,848.62 | 1.18% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $358,506.78 | 0.25% | 0 | $0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $562,210.51 | 0.39% | 0 | $0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | $379,419.68 | 0.27% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $415,848.94 | 0.29% | 0 | $0.00 | NA |
| | BERKSHIRE BANK | 4 | $1,086,732.89 | 0.76% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK | 2 | $593,383.56 | 0.42% | 0 | $0.00 | NA |
| | BOFI FEDERAL BANK | 1 | $199,188.84 | 0.14% | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | $830,579.07 | 0.58% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | $1,416,813.32 | 0.99% | 0 | $0.00 | NA |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | $415,848.94 | 0.29% | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $553,323.01 | 0.39% | 0 | $0.00 | NA |
| | CAPITAL CENTER L.L.C | 1 | $332,651.31 | 0.23% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | $413,667.45 | 0.29% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $763,530.60 | 0.54% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $804,586.66 | 0.56% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | $415,308.72 | 0.29% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 2 | $697,734.42 | 0.49% | 0 | $0.00 | NA |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $301,683.56 | 0.21% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $407,801.46 | 0.29% | 0 | $0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | $187,189.12 | 0.13% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | $1,631,036.99 | 1.14% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $345,808.16 | 0.24% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $688,879.58 | 0.48% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCE MORTGAGE | 2 | $682,095.32 | 0.48% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | $151,252.31 | 0.11% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $549,131.25 | 0.38% | 0 | $0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | $659,280.63 | 0.46% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $331,490.08 | 0.23% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | $793,699.77 | 0.56% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $415,270.35 | 0.29% | 0 | $0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $354,710.50 | 0.25% | 0 | $0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $199,447.93 | 0.14% | 0 | $0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | $282,840.26 | 0.2% | 0 | $0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $413,154.64 | 0.29% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | $302,634.60 | 0.21% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $631,419.73 | 0.44% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $394,194.72 | 0.28% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $413,316.85 | 0.29% | 0 | $0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | $229,178.57 | 0.16% | 0 | $0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 5 | $1,909,836.92 | 1.34% | 0 | $0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $183,004.73 | 0.13% | 0 | $0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | $414,969.29 | 0.29% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $2,085,803.81 | 1.46% | 0 | $0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 3 | $1,135,550.04 | 0.8% | 0 | $0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | $792,974.88 | 0.56% | 0 | $0.00 | NA | 0 |
| | FFSI INC, A CORPORATION | 1 | $259,282.31 | 0.18% | 0 | $0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 2 | $512,263.93 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $709,501.74 | 0.5% | 0 | $0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | $248,971.04 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 2 | $545,460.29 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $415,304.44 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,494,892.67 | 1.05% | 0 | $0.00 | NA | 0 |
| | | 1 | $287,222.71 | 0.2% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | $952,084.91 | 0.67% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | $921,618.89 | 0.65% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | $1,556,541.02 | 1.09% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $626,683.63 | 0.44% | 0 | $0.00 | NA |
| | FIRSTRUST MORTGAGE INC | 2 | $573,628.87 | 0.4% | 0 | $0.00 | NA |
| | FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE | 2 | $505,305.24 | 0.35% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | $823,597.61 | 0.58% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $415,270.35 | 0.29% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $270,712.61 | 0.19% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $247,671.41 | 0.17% | 0 | $0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | $515,552.39 | 0.36% | 0 | $0.00 | NA |
| | GUARANTEED RATE INC | 1 | $415,848.94 | 0.29% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 6 | $2,036,741.63 | 1.43% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $415,265.99 | 0.29% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $4,420,015.83 | 3.1% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | $288,650.11 | 0.2% | 0 | $0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | $255,282.45 | 0.18% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | $239,004.50 | 0.17% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 7 | $2,449,662.71 | 1.72% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $250,888.29 | 0.18% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY | 1 | $222,294.75 | 0.16% | 0 | $0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | $162,239.30 | 0.11% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,264,109.27 | 0.89% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | $641,487.64 | 0.45% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $415,848.94 | 0.29% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | $343,536.63 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | INLANTA MORTGAGE, INC | 1 | $266,888.38 | 0.19% | 0 | $0.00 | NA |
| | INTEGRA MORTGAGE CORP | 1 | $269,453.70 | 0.19% | 0 | $0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $242,163.61 | 0.17% | 0 | $0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 4 | $1,371,800.02 | 0.96% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $190,126.53 | 0.13% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 3 | $1,088,044.15 | 0.76% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 47 | $14,041,032.41 | 9.84% | 0 | $0.00 | NA |
| | KENILWORTH FINANCIAL, INC | 1 | $415,874.53 | 0.29% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 2 | $538,805.82 | 0.38% | 0 | $0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 4 | $1,252,818.21 | 0.88% | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 2 | $763,846.32 | 0.54% | 0 | $0.00 | NA |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | $222,244.93 | 0.16% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $521,250.00 | 0.37% | 0 | $0.00 | NA |
| | MEETINGHOUSE BANK | 2 | $734,576.69 | 0.51% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $391,729.87 | 0.27% | 0 | $0.00 | NA |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | $211,930.07 | 0.15% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $245,291.17 | 0.17% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $389,944.70 | 0.27% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $378,867.08 | 0.27% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $186,284.36 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $249,309.92 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 4 | $1,337,231.45 | 0.94% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | $1,106,134.14 | 0.78% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 22 | $7,522,977.59 | 5.27% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK INC | 9 | $2,980,657.28 | 2.09% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 4 | $1,369,124.50 | 0.96% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $340,612.90 | 0.24% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $257,351.98 | 0.18% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | $214,833.93 | 0.15% | 0 | $0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $253,965.77 | 0.18% | 0 | $0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION | 1 | $398,868.32 | 0.28% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $625,000.00 | 0.44% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $725,115.21 | 0.51% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $360,498.48 | 0.25% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | $527,164.58 | 0.37% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $322,995.15 | 0.23% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | $408,337.12 | 0.29% | 0 | $0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $415,308.72 | 0.29% | 0 | $0.00 | NA |
| | PERL MORTGAGE INC | 2 | $634,261.54 | 0.44% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC | 5 | $1,491,331.44 | 1.05% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $268,904.93 | 0.19% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC | 6 | $2,168,920.65 | 1.52% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | $389,414.16 | 0.27% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,001,355.21 | 0.7% | 0 | $0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | $638,335.28 | 0.45% | 0 | $0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $392,153.01 | 0.27% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | $277,234.01 | 0.19% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $226,278.51 | 0.16% | 0 | $0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATIION | 1 | $224,685.00 | 0.16% | 0 | $0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | $299,149.32 | 0.21% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $473,682.71 | 0.33% | 0 | $0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | $309,958.99 | 0.22% | 0 | $0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $271,553.05 | 0.19% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | $207,206.20 | 0.15% | 0 | $0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $897,181.70 | 0.63% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | $169,449.81 | 0.12% | 0 | $0.00 | NA |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | $406,843.20 | 0.29% | 0 | $0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $371,498.91 | 0.26% | 0 | $0.00 | NA |
| | RMR FINANCIAL, LLC | 1 | $353,421.75 | 0.25% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC | 3 | $941,162.22 | 0.66% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $397,345.00 | 0.28% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 2 | $752,005.69 | 0.53% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,350,938.42 | 0.95% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $314,585.07 | 0.22% | 0 | $0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $398,462.54 | 0.28% | 0 | $0.00 | NA |
| | SANDY SPRING BANK | 1 | $301,500.00 | 0.21% | 0 | $0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | $682,524.62 | 0.48% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $231,801.28 | 0.16% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $415,308.72 | 0.29% | 0 | $0.00 | NA |
| | SIMONICH CORPORATION | 2 | $678,163.83 | 0.48% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | $617,448.58 | 0.43% | 0 | $0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | $719,047.69 | 0.5% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $291,784.69 | 0.2% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | $951,810.28 | 0.67% | 0 | $0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | $390,956.05 | 0.27% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $256,405.84 | 0.18% | 0 | $0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | $415,308.72 | 0.29% | 0 | $0.00 | NA |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | $415,270.35 | 0.29% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $385,129.33 | 0.27% | 0 | $0.00 | NA |
| | TOWNEBANK | 1 | $414,770.35 | 0.29% | 0 | $0.00 | NA |
| | TOWNSTONE FINANCIAL INC | 1 | $302,154.16 | 0.21% | 0 | $0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | $261,442.32 | 0.18% | 0 | $0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | $302,518.04 | 0.21% | 0 | $0.00 | NA |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $260,539.01 | 0.18% | 0 | $0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $240,309.66 | 0.17% | 0 | $0.00 | NA |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | $415,268.97 | 0.29% | 0 | $0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | $304,231.06 | 0.21% | 0 | $0.00 | NA |
| | VIP MORTGAGE INC | 1 | $577,676.26 | 0.4% | 0 | $0.00 | NA |
| | VIP MORTGAGE, INC | 1 | $316,075.10 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $214,844.34 | 0.15% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $425,073.97 | 0.3% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $298,783.25 | 0.21% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $198,516.63 | 0.14% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | $415,628.57 | 0.29% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | $415,270.35 | 0.29% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $273,884.66 | 0.19% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $195,915.46 | 0.14% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $519,311.31 | 0.36% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $652,654.58 | 0.46% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | $366,507.47 | 0.26% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $712,283.83 | 0.51% | 0 | $0.00 | NA |
| **Total** | | | **442** | **$142,662,851.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTW5 | | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $311,330.16 | 0.14% | 0 | $0.00 | NA |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $179,302.22 | 0.08% | 0 | $0.00 | NA |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $412,184.05 | 0.18% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC | 1 | $363,859.03 | 0.16% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | $669,069.63 | 0.3% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $375,007.86 | 0.17% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 4 | $1,093,870.20 | 0.49% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $197,730.49 | 0.09% | 0 | $0.00 | NA |
| | | AMERICAN EAGLE OF OHIO LLC | 2 | $465,882.01 | 0.21% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $213,069.00 | 0.09% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $224,127.78 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $289,522.50 | 0.13% | 0 | $0.00 | NA |
| | | | 1 | $223,131.65 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 7 | $1,953,106.12 | 0.87% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | $896,095.92 | 0.4% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $293,358.34 | 0.13% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $273,222.74 | 0.12% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $869,474.53 | 0.39% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | $1,138,508.79 | 0.51% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $191,462.63 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | $377,027.16 | 0.17% | 0 | $0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $199,224.68 | 0.09% | 0 | $0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | $289,251.98 | 0.13% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 7 | $1,624,109.04 | 0.72% | 0 | $0.00 | NA |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | $324,161.69 | 0.14% | 0 | $0.00 | NA |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | $314,087.73 | 0.14% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $685,754.61 | 0.3% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | $2,115,378.61 | 0.94% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | $691,008.81 | 0.31% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | $608,413.74 | 0.27% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 4 | $866,194.80 | 0.38% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL INC | 1 | $377,632.64 | 0.17% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL, INC | 2 | $867,569.56 | 0.39% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $193,247.95 | 0.09% | 0 | $0.00 | NA |
| | AXIOM FINANCIAL, LLC | 2 | $349,300.14 | 0.16% | 0 | $0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $882,730.84 | 0.39% | 0 | $0.00 | NA |
| | BANK OF COLORADO | 1 | $207,193.67 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF ENGLAND | 1 | $197,142.80 | 0.09% | 0 | $0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | $279,078.39 | 0.12% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $309,661.01 | 0.14% | 0 | $0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $542,796.86 | 0.24% | 0 | $0.00 | NA |
| | BOFI FEDERAL BANK | 2 | $518,405.76 | 0.23% | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | $383,806.35 | 0.17% | 0 | $0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $325,931.59 | 0.14% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 6 | $2,147,485.17 | 0.95% | 0 | $0.00 | NA |
| | CA LENDING, INC | 2 | $679,245.67 | 0.3% | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $374,010.51 | 0.17% | 0 | $0.00 | NA |
| | CAPGROW HOME MORTGAGE LLC | 1 | $228,610.32 | 0.1% | 0 | $0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | $260,174.58 | 0.12% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | $288,626.58 | 0.13% | 0 | $0.00 | NA |
| | CENDERA FUNDING INC | 2 | $490,703.94 | 0.22% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $279,163.57 | 0.12% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $415,271.18 | 0.18% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 13 | $3,852,025.33 | 1.71% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | $230,589.94 | 0.1% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $286,611.78 | 0.13% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | $1,836,173.92 | 0.81% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $187,254.10 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $251,884.18 | 0.11% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | $345,405.79 | 0.15% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $358,604.43 | 0.16% | 0 | $0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | $313,538.25 | 0.14% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 27 | $6,851,179.36 | 3.04% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | $255,339.67 | 0.11% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $211,453.15 | 0.09% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | $227,116.13 | 0.1% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $298,850.17 | 0.13% | 0 | $0.00 | NA |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $344,110.11 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | $347,102.35 | 0.15% | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY | 1 | $206,197.54 | 0.09% | 0 | $0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $729,250.21 | 0.32% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | $567,834.24 | 0.25% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $408,410.60 | 0.18% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $390,398.63 | 0.17% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $335,584.29 | 0.15% | 0 | $0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 2 | $877,742.09 | 0.39% | 0 | $0.00 | NA |
| | EMC HOLDINGS LLC | 4 | $1,071,931.40 | 0.48% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE LTD | 6 | $1,664,109.47 | 0.74% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | $317,016.27 | 0.14% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $415,383.47 | 0.18% | 0 | $0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | $382,511.38 | 0.17% | 0 | $0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | $254,346.25 | 0.11% | 0 | $0.00 | NA |
| | EXTRACO BANKS N.A | 1 | $269,702.54 | 0.12% | 0 | $0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | $398,741.02 | 0.18% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $2,784,362.34 | 1.24% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $402,518.21 | 0.18% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC | 3 | $798,610.91 | 0.35% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $571,500.00 | 0.25% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $481,200.00 | 0.21% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | $350,137.39 | 0.16% | 0 | $0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | $215,418.85 | 0.1% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $951,724.46 | 0.42% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $269,702.54 | 0.12% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $550,904.92 | 0.24% | 0 | $0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $390,280.37 | 0.17% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A | 1 | $303,197.86 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $348,156.10 | 0.15% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $327,153.95 | 0.15% | 0 | $0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $415,924.39 | 0.18% | 0 | $0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $254,835.87 | 0.11% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $438,230.86 | 0.19% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $399,694.53 | 0.18% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $415,271.18 | 0.18% | 0 | $0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $199,451.79 | 0.09% | 0 | $0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $188,467.61 | 0.08% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 6 | $1,999,636.00 | 0.89% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $662,609.76 | 0.29% | 0 | $0.00 | NA |
| | FIRSTRUST MORTGAGE, INC | 1 | $349,794.49 | 0.16% | 0 | $0.00 | NA |
| | FISHER FINANCIAL GROUP, INC | 1 | $296,682.75 | 0.13% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | $401,437.74 | 0.18% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $228,159.97 | 0.1% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | $794,966.73 | 0.35% | 0 | $0.00 | NA |
| | FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $268,953.32 | 0.12% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | $871,864.85 | 0.39% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE | 1 | $415,255.51 | 0.18% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | $1,121,361.54 | 0.5% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | $200,282.06 | 0.09% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | $433,712.13 | 0.19% | 0 | $0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $263,492.74 | 0.12% | 0 | $0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $359,069.51 | 0.16% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM | 1 | $383,009.50 | 0.17% | 0 | $0.00 | NA |
| | | 1 | $232,689.46 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GOODMORTGAGE.COM, A CORPORATION | | | | | | |
| | GROUP ONE MORTGAGE, INC | 1 | $402,433.87 | 0.18% | 0 | $0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | $396,457.10 | 0.18% | 0 | $0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $251,349.99 | 0.11% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 4 | $1,050,172.08 | 0.47% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $290,819.32 | 0.13% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,730,941.72 | 0.77% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $257,826.61 | 0.11% | 0 | $0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | $328,720.73 | 0.15% | 0 | $0.00 | NA |
| | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC | 1 | $314,476.15 | 0.14% | 0 | $0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $199,223.70 | 0.09% | 0 | $0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $251,349.99 | 0.11% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $360,750.58 | 0.16% | 0 | $0.00 | NA |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | $314,666.80 | 0.14% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | $691,846.67 | 0.31% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $177,722.40 | 0.08% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $185,668.07 | 0.08% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | $250,774.05 | 0.11% | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | $594,784.22 | 0.26% | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $508,109.26 | 0.23% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $216,938.98 | 0.1% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $557,829.11 | 0.25% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $347,677.93 | 0.15% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 196 | $53,232,829.30 | 23.63% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 2 | $440,115.26 | 0.2% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $218,634.60 | 0.1% | 0 | $0.00 | NA |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $227,411.89 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LEADER BANK, N.A | 1 | $290,809.09 | 0.13% | 0 | $0.00 | NA |
| | LOAN SIMPLE, INC | 1 | $405,088.23 | 0.18% | 0 | $0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $250,181.37 | 0.11% | 0 | $0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | $387,292.79 | 0.17% | 0 | $0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $540,786.92 | 0.24% | 0 | $0.00 | NA |
| | MANN MORTGAGE LLC | 1 | $238,839.19 | 0.11% | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $509,494.60 | 0.23% | 0 | $0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | $214,445.43 | 0.1% | 0 | $0.00 | NA |
| | MEETINGHOUSE BANK | 2 | $734,635.71 | 0.33% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $392,584.31 | 0.17% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $278,416.49 | 0.12% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $415,383.47 | 0.18% | 0 | $0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE | 1 | $239,069.63 | 0.11% | 0 | $0.00 | NA |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | $197,888.25 | 0.09% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $330,588.46 | 0.15% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | $216,049.19 | 0.1% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | $839,268.45 | 0.37% | 0 | $0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $175,546.01 | 0.08% | 0 | $0.00 | NA |
| | MNET MORTGAGE CORP | 1 | $209,857.29 | 0.09% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $335,941.78 | 0.15% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC | 2 | $500,641.31 | 0.22% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $207,691.73 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $503,639.99 | 0.22% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | $552,249.31 | 0.25% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $621,067.94 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $356,079.15 | 0.16% | 0 | $0.00 | NA |
| | MORTGAGE CORP. OF THE EAST III | 1 | $313,778.87 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $390,988.86 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 2 | $639,437.68 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $533,897.51 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE MASTER INC | 1 | $201,207.18 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 2 | $981,080.43 | 0.44% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 9 | $2,721,259.75 | 1.21% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK INC | 3 | $914,522.13 | 0.41% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | $176,543.44 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE TRUST INC., A CORPORATION | 1 | $255,324.52 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE TRUST, INC.,A CORPORATION | 1 | $350,593.34 | 0.16% | 0 | $0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | $209,458.33 | 0.09% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $330,712.98 | 0.15% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | $2,140,107.97 | 0.95% | 0 | $0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | $465,750.00 | 0.21% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | $605,490.95 | 0.27% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING LLC | 1 | $415,383.47 | 0.18% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | $235,085.12 | 0.1% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 3 | $1,003,036.28 | 0.45% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | $255,740.16 | 0.11% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | $402,433.87 | 0.18% | 0 | $0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $190,242.61 | 0.08% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $215,442.85 | 0.1% | 0 | $0.00 | NA |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | $402,184.83 | 0.18% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $1,253,269.40 | 0.56% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | $1,356,161.64 | 0.6% | 0 | $0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $249,325.78 | 0.11% | 0 | $0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | $493,364.11 | 0.22% | 0 | $0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $278,914.56 | 0.12% | 0 | $0.00 | NA |
| | ODYSSEY FUNDING LLC | 1 | $249,355.14 | 0.11% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $333,637.18 | 0.15% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | $388,468.66 | 0.17% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 9 | $4,045,572.49 | 1.8% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $275,288.07 | 0.12% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY | 2 | $423,804.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $364,182.73 | 0.16% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3 | $879,496.50 | 0.39% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $322,324.76 | 0.14% | 0 | $0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $264,815.16 | 0.12% | 0 | $0.00 | NA |
| | PATRIOT COMMUNITY BANK | 2 | $562,187.15 | 0.25% | 0 | $0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | $587,281.26 | 0.26% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $229,406.74 | 0.1% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $262,179.67 | 0.12% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | $246,861.59 | 0.11% | 0 | $0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $328,650.08 | 0.15% | 0 | $0.00 | NA |
| | PERFORMANCE FINANCIAL INC | 1 | $392,970.69 | 0.17% | 0 | $0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $345,585.72 | 0.15% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC | 3 | $660,408.15 | 0.29% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | $1,767,325.95 | 0.78% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLNOIS CORPORATION | 1 | $409,406.73 | 0.18% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | $473,659.30 | 0.21% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $178,106.87 | 0.08% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $316,730.77 | 0.14% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $415,924.39 | 0.18% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | $415,383.47 | 0.18% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $415,924.39 | 0.18% | 0 | $0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 5 | $1,580,257.02 | 0.7% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $317,429.10 | 0.14% | 0 | $0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | $402,708.56 | 0.18% | 0 | $0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | $255,339.67 | 0.11% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $204,963.35 | 0.09% | 0 | $0.00 | NA |
| | PULASKI BANK | 1 | $340,674.20 | 0.15% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $415,924.39 | 0.18% | 0 | $0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | $415,383.47 | 0.18% | 0 | $0.00 | NA |
| | | 2 | $619,756.92 | 0.28% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | $184,282.82 | 0.08% | 0 | $0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $264,470.76 | 0.12% | 0 | $0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $387,993.29 | 0.17% | 0 | $0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $415,834.22 | 0.18% | 0 | $0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | $1,509,724.67 | 0.67% | 0 | $0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | $964,753.98 | 0.43% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC | 5 | $1,866,979.04 | 0.83% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $344,977.46 | 0.15% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $415,912.29 | 0.18% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | $3,629,768.57 | 1.61% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | $211,910.74 | 0.09% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 4 | $1,286,379.84 | 0.57% | 0 | $0.00 | NA |
| | SAN DIEGO FUNDING | 3 | $873,491.30 | 0.39% | 0 | $0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $368,621.39 | 0.16% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | $261,980.45 | 0.12% | 0 | $0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $261,311.43 | 0.12% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 4 | $1,076,342.52 | 0.48% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $350,447.95 | 0.16% | 0 | $0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $274,905.56 | 0.12% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | $539,106.97 | 0.24% | 0 | $0.00 | NA |
| | SIMONICH CORPORATION | 1 | $387,741.02 | 0.17% | 0 | $0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | $216,551.98 | 0.1% | 0 | $0.00 | NA |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $546,250.00 | 0.24% | 0 | $0.00 | NA |
| | STERLING NATIONAL BANK | 1 | $314,187.48 | 0.14% | 0 | $0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $371,155.59 | 0.16% | 0 | $0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | $185,056.42 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SUMMIT FUNDING, INC | 1 | $280,873.43 | 0.12% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $336,191.66 | 0.15% | 0 | $0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $318,518.97 | 0.14% | 0 | $0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | $973,781.71 | 0.43% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $415,924.39 | 0.18% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | $1,132,812.86 | 0.5% | 0 | $0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | $327,084.52 | 0.15% | 0 | $0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 3 | $626,839.43 | 0.28% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | $254,973.66 | 0.11% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | $552,350.43 | 0.25% | 0 | $0.00 | NA |
| | TIDEWATER HOME FUNDING, LLC | 1 | $373,795.31 | 0.17% | 0 | $0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $370,456.05 | 0.16% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | $269,650.04 | 0.12% | 0 | $0.00 | NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $201,216.93 | 0.09% | 0 | $0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | $408,869.82 | 0.18% | 0 | $0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | $234,188.62 | 0.1% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $247,038.59 | 0.11% | 0 | $0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | $230,104.50 | 0.1% | 0 | $0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | $368,048.21 | 0.16% | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $278,914.56 | 0.12% | 0 | $0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $351,432.35 | 0.16% | 0 | $0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | $284,264.86 | 0.13% | 0 | $0.00 | NA |
| | V.I.P. MORTGAGE, INC | 5 | $1,393,688.22 | 0.62% | 0 | $0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $236,887.39 | 0.11% | 0 | $0.00 | NA |
| | VECTRA BANK COLORADO NA | 1 | $298,837.02 | 0.13% | 0 | $0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | $315,384.39 | 0.14% | 0 | $0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | $346,591.17 | 0.15% | 0 | $0.00 | NA |
| | VIP MORTGAGE INC | 6 | $1,616,034.45 | 0.72% | 0 | $0.00 | NA |
| | VIP MORTGAGE, INC | 1 | $223,422.21 | 0.1% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $1,635,842.13 | 0.73% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 3 | $1,355,085.93 | 0.6% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LIABILITY COMPANY | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $249,355.14 | 0.11% | 0 | $0.00 | NA |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | $250,601.91 | 0.11% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $199,484.11 | 0.09% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $175,068.69 | 0.08% | 0 | $0.00 | NA |
| | | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | $415,924.31 | 0.18% | 0 | $0.00 | NA |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | $397,571.84 | 0.18% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $251,023.10 | 0.11% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $415,234.42 | 0.18% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $569,527.16 | 0.25% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTY COMPANY | 1 | $316,340.60 | 0.14% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $335,942.61 | 0.15% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | $239,381.89 | 0.11% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 2 | $466,527.43 | 0.21% | 0 | $0.00 | NA |
| | | WOLFE FINANCIAL, INC | 1 | $191,397.03 | 0.08% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $211,445.02 | 0.09% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $880,224.87 | 0.44% | 0 | $0.00 | NA |
| **Total** | | | **778** | **$225,317,308.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTY1 | | AKT AMERICAN CAPITAL INC | 1 | $314,603.69 | 1.63% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC | 1 | $416,487.26 | 2.16% | 0 | $0.00 | NA |
| | | ALL HOME LENDING INC | 1 | $186,826.87 | 0.97% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $296,784.63 | 1.54% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | $745,425.21 | 3.86% | 0 | $0.00 | NA |
| | | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | $338,283.54 | 1.75% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $319,615.50 | 1.65% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL, INC | 1 | $322,094.25 | 1.67% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $188,175.17 | 0.97% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $275,053.49 | 1.42% | 0 | $0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | $236,200.00 | 1.22% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $379,543.40 | 1.96% | 0 | $0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | $310,000.00 | 1.6% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $147,626.85 | 0.76% | 0 | $0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | $316,601.17 | 1.64% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $342,950.00 | 1.77% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $304,584.94 | 1.58% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $625,000.00 | 3.23% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $234,000.00 | 1.21% | 0 | $0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $483,391.06 | 2.5% | 0 | $0.00 | NA |
| | GUARANTEED RATE INC | 1 | $275,661.84 | 1.43% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 1 | $214,457.93 | 1.11% | 0 | $0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $328,000.00 | 1.7% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | $305,100.00 | 1.58% | 0 | $0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $187,264.10 | 0.97% | 0 | $0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | $754,700.00 | 3.91% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | $397,726.54 | 2.06% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $280,896.15 | 1.45% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | $1,149,699.81 | 5.95% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $312,000.00 | 1.61% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | $230,782.18 | 1.19% | 0 | $0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | $786,531.71 | 4.07% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | $537,032.87 | 2.78% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | $346,410.00 | 1.79% | 0 | $0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $262,562.60 | 1.36% | 0 | $0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $204,000.00 | 1.06% | 0 | $0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $261,670.36 | 1.35% | 0 | $0.00 | NA |
| | | 1 | $416,475.35 | 2.16% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $293,600.00 | 1.52% | 0 | $0.00 | NA |
| | | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $336,000.00 | 1.74% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY, INC | 1 | $175,597.22 | 0.91% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $275,660.64 | 1.43% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $251,379.04 | 1.3% | 0 | $0.00 | NA |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $396,000.00 | 2.05% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | $323,910.00 | 1.68% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $352,800.00 | 1.83% | 0 | $0.00 | NA |
| | | RMR FINANCIAL, LLC | 1 | $340,000.00 | 1.76% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC | 1 | $287,645.88 | 1.49% | 0 | $0.00 | NA |
| | | SOLERA NATIONAL BANK | 1 | $403,491.71 | 2.09% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $404,999.55 | 2.1% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $194,754.67 | 1.01% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $416,299.20 | 2.15% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $558,750.00 | 2.89% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $279,920.00 | 1.43% | 0 | $0.00 | NA |
| **Total** | | | **60** | **$19,325,026.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTTZ8 | | BROADVIEW MORTGAGE CORPORATION | 1 | $350,200.00 | 3.12% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $305,807.55 | 2.73% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $263,393.04 | 2.35% | 0 | $0.00 | NA |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $416,510.42 | 3.71% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 30 | $7,781,792.25 | 69.37% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $188,000.00 | 1.68% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $465,820.00 | 4.15% | 0 | $0.00 | NA |
| | | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $216,551.32 | 1.93% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $332,109.63 | 2.96% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $232,233.32 | 2.07% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $219,239.64 | 1.95% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $226,933.26 | 2.02% | 0 | $0.00 | NA |
| | | WOLFE FINANCIAL, INC., A CORPORATION | 1 | $220,000.00 | 1.96% | 0 | $0.00 | NA |
| **Total** | | | **42** | **$11,218,590.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTU29 | | FIFTH THIRD MORTGAGE COMPANY | 11 | $2,561,033.67 | 58.94% | 0 | $0.00 | NA |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 5 | $1,783,975.00 | 41.06% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,345,008.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTU37 | | FIFTH THIRD MORTGAGE COMPANY | 53 | $3,610,722.53 | 100% | 0 | $0.00 | NA |
| **Total** | | | **53** | **$3,610,722.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTU45 | | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB | 1 | $94,874.90 | 2.29% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 39 | $3,851,743.84 | 93.15% | 0 | $0.00 | NA |
| | | SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION | 1 | $93,479.52 | 2.26% | 0 | $0.00 | NA |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | $95,000.00 | 2.3% | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,135,098.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTU52 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $110,500.00 | 3.5% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 23 | $2,703,886.88 | 85.72% | 0 | $0.00 | NA |
| | | MIDWEST COMMUNITY BANK | 1 | $114,968.40 | 3.64% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $112,000.00 | 3.55% | 0 | $0.00 | NA |
| | | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | $112,851.20 | 3.59% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,154,206.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTU60 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | $257,500.00 | 8.22% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 20 | $2,730,610.80 | 87.17% | 0 | $0.00 | NA |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $144,500.00 | 4.61% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,132,610.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTU78 | | FIFTH THIRD MORTGAGE COMPANY | 4 | $1,613,230.72 | 67.04% | 0 | $0.00 | NA |
| | | SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION | 1 | $304,850.00 | 12.67% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $488,134.03 | 20.29% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$2,406,214.75** | **100%** | **0** | **$0.00** | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XTU86 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | $261,677.85 | 1.63% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $402,230.00 | 2.5% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV | 1 | $165,750.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 49 | $11,831,872.72 | 73.48% | 0 | $0.00 | NA | 0 |
| | | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C | 1 | $383,600.00 | 2.38% | 0 | $0.00 | NA | 0 |
| | | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | $327,250.00 | 2.03% | 0 | $0.00 | NA | 0 |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | $319,088.73 | 1.98% | 0 | $0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L | 1 | $234,600.00 | 1.46% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 1 | $535,084.37 | 3.32% | 0 | $0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 4 | $1,243,733.99 | 7.72% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | $172,282.97 | 1.07% | 0 | $0.00 | NA | 0 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | $225,715.66 | 1.4% | 0 | $0.00 | NA | 0 |
| **Total** | | | **63** | **$16,102,886.29** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XTU94 | | FIFTH THIRD MORTGAGE COMPANY | 10 | $1,387,909.84 | 90.31% | 0 | $0.00 | NA | 0 |
| | | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | $149,000.00 | 9.69% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,536,909.84** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XTUA1 | | AMERIPRO FUNDING, INC | 2 | $192,689.32 | 4.92% | 0 | $0.00 | NA | 0 |
| | | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP | 1 | $100,000.00 | 2.55% | 0 | $0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $100,000.00 | 2.55% | 0 | $0.00 | NA | 0 |
| | | EMC HOLDINGS LLC | 1 | $104,000.00 | 2.65% | 0 | $0.00 | NA | 0 |
| | | EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE | 1 | $86,675.00 | 2.21% | 0 | $0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $97,500.00 | 2.49% | 0 | $0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $90,000.00 | 2.3% | 0 | $0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $103,564.29 | 2.64% | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 23 | $2,263,866.75 | 57.79% | 0 | $0.00 | NA | 0 |
| | | | 1 | $92,000.00 | 2.35% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | | | | | | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $85,500.00 | 2.18% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $87,638.74 | 2.24% | 0 | $0.00 | NA |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $105,000.00 | 2.68% | 0 | $0.00 | NA |
| | | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 2.55% | 0 | $0.00 | NA |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $109,725.00 | 2.8% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $100,000.00 | 2.55% | 0 | $0.00 | NA |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | $99,581.04 | 2.55% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,917,740.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTUB9 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $100,000.00 | 1.42% | 0 | $0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $103,500.00 | 1.47% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS INC | 1 | $107,400.00 | 1.53% | 0 | $0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $99,593.64 | 1.42% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 67 | $6,508,884.22 | 92.74% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $99,349.89 | 1.42% | 0 | $0.00 | NA |
| **Total** | | | **72** | **$7,018,727.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTUC7 | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $393,000.00 | 6.58% | 0 | $0.00 | NA |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 2.68% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $411,497.21 | 6.89% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL LLC | 1 | $333,538.76 | 5.59% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $260,000.00 | 4.35% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P | 1 | $278,778.66 | 4.67% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP | 1 | $293,115.85 | 4.91% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P | 1 | $199,127.61 | 3.33% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P | 1 | $294,000.00 | 4.92% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $394,272.68 | 6.6% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $1,085,819.71 | 18.18% | 0 | $0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $258,865.90 | 4.34% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $295,921.85 | 4.96% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 6 | $1,313,081.25 | 22% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,971,019.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTUD5 | | 1ST CONSTITUTION BANK | 1 | $199,162.10 | 0.09% | 0 | $0.00 | NA |
| | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $226,248.13 | 0.1% | 0 | $0.00 | NA |
| | | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $256,000.00 | 0.12% | 0 | $0.00 | NA |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | $363,178.96 | 0.17% | 0 | $0.00 | NA |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | $690,772.42 | 0.32% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $310,679.51 | 0.14% | 0 | $0.00 | NA |
| | | AFMC MORTGAGE | 1 | $216,846.94 | 0.1% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $150,880.00 | 0.07% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $509,755.40 | 0.23% | 0 | $0.00 | NA |
| | | ALL HOME LENDING, INC., A CORPORATION | 1 | $218,172.37 | 0.1% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | 1 | $157,000.00 | 0.07% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $168,785.37 | 0.08% | 0 | $0.00 | NA |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $215,085.85 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 12 | $2,857,780.80 | 1.3% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $351,220.27 | 0.16% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $168,266.27 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN MIDWEST BANK | 1 | $164,825.00 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | $212,686.84 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $283,805.99 | 0.13% | 0 | $0.00 | NA |
| | | | 1 | $178,489.48 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $570,262.89 | 0.26% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,148,045.81 | 0.52% | 0 | $0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $198,767.88 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $323,180.62 | 0.15% | 0 | $0.00 | NA |
| | AMERICASH | 2 | $778,065.42 | 0.36% | 0 | $0.00 | NA |
| | AMERICASH, A CORPORATION | 1 | $263,878.48 | 0.12% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING INC | 2 | $527,741.93 | 0.24% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 10 | $2,251,168.24 | 1.03% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 8 | $2,512,037.12 | 1.15% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $298,717.47 | 0.14% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION | 1 | $415,217.28 | 0.19% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | $2,919,562.42 | 1.33% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $713,061.36 | 0.33% | 0 | $0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | $169,280.53 | 0.08% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $300,800.00 | 0.14% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION | 1 | $235,000.00 | 0.11% | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $159,322.86 | 0.07% | 0 | $0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | $345,000.00 | 0.16% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | $198,394.98 | 0.09% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | $353,826.49 | 0.16% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | $1,036,748.68 | 0.47% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | $466,039.30 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | $191,179.18 | 0.09% | 0 | $0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | $265,000.00 | 0.12% | 0 | $0.00 | NA |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $220,500.00 | 0.1% | 0 | $0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $862,270.32 | 0.39% | 0 | $0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $383,523.15 | 0.17% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | $333,250.00 | 0.15% | 0 | $0.00 | NA |
| | BERKSHIRE BANK | 1 | $324,592.22 | 0.15% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $472,900.00 | 0.22% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $526,736.02 | 0.24% | 0 | $0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $261,875.65 | 0.12% | 0 | $0.00 | NA |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA | 1 | $238,500.00 | 0.11% | 0 | $0.00 | NA |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $355,950.00 | 0.16% | 0 | $0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $282,798.06 | 0.13% | 0 | $0.00 | NA |
| | CAPITAL CITY BANK, COMMERICAL BANK | 1 | $172,083.02 | 0.08% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | $194,100.00 | 0.09% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P | 1 | $228,618.44 | 0.1% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | $215,223.95 | 0.1% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL | 1 | $240,840.63 | 0.11% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P | 1 | $212,677.60 | 0.1% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $415,199.25 | 0.19% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $192,700.37 | 0.09% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $837,808.33 | 0.38% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP | 1 | $260,868.59 | 0.12% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | $308,000.00 | 0.14% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | $151,676.81 | 0.07% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $280,250.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $264,000.00 | 0.12% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $152,352.48 | 0.07% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $680,653.56 | 0.31% | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | $182,300.00 | 0.08% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $149,397.68 | 0.07% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 3 | $724,655.04 | 0.33% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | 1 | $280,000.00 | 0.13% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $200,769.00 | 0.09% | 0 | $0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | $849,665.48 | 0.39% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $298,730.35 | 0.14% | 0 | $0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | $590,036.04 | 0.27% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | $248,931.23 | 0.11% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $385,000.00 | 0.18% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | $84,279.49 | 0.04% | 0 | $0.00 | NA |
| | CROSS RIVER BANK | 1 | $259,900.28 | 0.12% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | $594,272.18 | 0.27% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $184,240.54 | 0.08% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $411,500.00 | 0.19% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 3 | $772,578.95 | 0.35% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $352,302.32 | 0.16% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $150,724.45 | 0.07% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $379,238.21 | 0.17% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $457,700.37 | 0.21% | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA |
| | EMC HOLDINGS LLC | 4 | $1,196,789.73 | 0.55% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA |
| | EQUITY NOW INC | 1 | $225,000.00 | 0.1% | 0 | $0.00 | NA |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | $182,034.15 | 0.08% | 0 | $0.00 | NA |
| | F & M BANK | 1 | $163,200.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FAIRFIELD COUNTY BANK | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,185,958.25 | 0.54% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC | 2 | $471,783.99 | 0.22% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 5 | $1,054,135.31 | 0.48% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 6 | $1,739,771.00 | 0.79% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $204,000.00 | 0.09% | 0 | $0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 1 | $177,000.00 | 0.08% | 0 | $0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | $366,837.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $356,567.84 | 0.16% | 0 | $0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $292,500.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $352,750.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | $185,200.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | $540,464.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $155,600.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | $448,631.97 | 0.2% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | $1,352,283.36 | 0.62% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 3 | $751,750.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $257,753.33 | 0.12% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $488,307.11 | 0.22% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | $415,069.51 | 0.19% | 0 | $0.00 | NA |
| | FIRSTRUST MORTGAGE, INC | 1 | $296,240.93 | 0.14% | 0 | $0.00 | NA |
| | FRONTIER FINANCIAL INC | 1 | $412,000.00 | 0.19% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 4 | $1,380,768.28 | 0.63% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | $937,561.85 | 0.43% | 0 | $0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | $173,121.65 | 0.08% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | $276,885.10 | 0.13% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $243,500.00 | 0.11% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $396,000.00 | 0.18% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $210,588.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GREENPATH LENDING, LLC | 1 | $250,000.00 | 0.11% | 0 | $0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $358,476.42 | 0.16% | 0 | $0.00 | NA |
| | GUARANTEED RATE INC | 1 | $321,000.00 | 0.15% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 5 | $1,146,172.48 | 0.52% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $410,849.66 | 0.19% | 0 | $0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 2 | $693,582.22 | 0.32% | 0 | $0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $179,253.50 | 0.08% | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $184,240.54 | 0.08% | 0 | $0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | $187,000.00 | 0.09% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | $377,124.47 | 0.17% | 0 | $0.00 | NA |
| | HOME FINANCING UNLIMITED, INC | 1 | $185,909.85 | 0.08% | 0 | $0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | $533,418.74 | 0.24% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $419,738.46 | 0.19% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $559,138.03 | 0.26% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | $616,000.00 | 0.28% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $207,128.57 | 0.09% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | $372,600.00 | 0.17% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC | 3 | $1,020,897.94 | 0.47% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE, INC.INC | 1 | $191,195.61 | 0.09% | 0 | $0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $323,638.40 | 0.15% | 0 | $0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $272,330.76 | 0.12% | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $233,200.00 | 0.11% | 0 | $0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $270,000.00 | 0.12% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 385 | $101,740,358.72 | 46.42% | 0 | $0.00 | NA |
| | KENILWORTH FINANCIAL, INC | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | $352,997.59 | 0.16% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | $250,000.00 | 0.11% | 0 | $0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $217,466.32 | 0.1% | 0 | $0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 3 | $979,000.00 | 0.45% | 0 | $0.00 | NA |
| | LEADER BANK, NA | 3 | $572,499.64 | 0.26% | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | $344,000.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LENDING PARTNERS, LLC (THE) | 3 | $641,259.29 | 0.29% | 0 | $0.00 | NA |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $407,749.35 | 0.19% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE | 1 | $221,600.00 | 0.1% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $163,725.59 | 0.07% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | $590,000.00 | 0.27% | 0 | $0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | $350,000.00 | 0.16% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $214,996.93 | 0.1% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $380,481.62 | 0.17% | 0 | $0.00 | NA |
| | MIDWEST BANKCENTRE | 1 | $172,400.00 | 0.08% | 0 | $0.00 | NA |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 2 | $675,000.00 | 0.31% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $231,200.00 | 0.11% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $165,342.46 | 0.08% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | $225,109.25 | 0.1% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $366,977.00 | 0.17% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $192,500.00 | 0.09% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | $362,443.86 | 0.17% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $520,786.58 | 0.24% | 0 | $0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $196,492.98 | 0.09% | 0 | $0.00 | NA |
| | MNET MORTGAGE CORP | 1 | $179,245.88 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $274,820.07 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | $331,900.66 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 7 | $1,963,369.82 | 0.9% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | $469,232.51 | 0.21% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 3 | $1,027,626.78 | 0.47% | 0 | $0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | $273,078.92 | 0.12% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | $320,000.00 | 0.15% | 0 | $0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $250,000.00 | 0.11% | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | $248,397.87 | 0.11% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 4 | $1,069,593.48 | 0.49% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $466,036.34 | 0.21% | 0 | $0.00 | NA |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $309,896.21 | 0.14% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $629,130.12 | 0.29% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $376,400.24 | 0.17% | 0 | $0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.14% | 0 | $0.00 | NA |
| | ODYSSEY FUNDING LLC, LIMITED LIABILTY COMPANY | 1 | $398,125.00 | 0.18% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 3 | $655,968.95 | 0.3% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $276,750.00 | 0.13% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | $192,000.00 | 0.09% | 0 | $0.00 | NA |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | $350,000.00 | 0.16% | 0 | $0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $300,000.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $393,380.00 | 0.18% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC | 3 | $811,580.05 | 0.37% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $166,000.00 | 0.08% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $198,000.00 | 0.09% | 0 | $0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $328,882.23 | 0.15% | 0 | $0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $380,114.17 | 0.17% | 0 | $0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $215,679.66 | 0.1% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $310,000.00 | 0.14% | 0 | $0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 4 | $1,014,420.74 | 0.46% | 0 | $0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | $180,524.93 | 0.08% | 0 | $0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $228,000.00 | 0.1% | 0 | $0.00 | NA |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $308,248.84 | 0.14% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 6 | $1,320,609.07 | 0.6% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 2 | $327,728.66 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILTY COMPANY | 1 | $184,087.87 | 0.08% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $327,106.40 | 0.15% | 0 | $0.00 | NA |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | $332,572.12 | 0.15% | 0 | $0.00 | NA |
| | RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC | 4 | $1,191,395.37 | 0.54% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | $784,304.65 | 0.36% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 3 | $911,996.00 | 0.42% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,301,250.79 | 0.59% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $278,826.93 | 0.13% | 0 | $0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | $183,750.00 | 0.08% | 0 | $0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $224,057.36 | 0.1% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $393,500.00 | 0.18% | 0 | $0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $429,228.31 | 0.2% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | $459,230.48 | 0.21% | 0 | $0.00 | NA |
| | SOLERA NATIONAL BANK | 1 | $322,656.30 | 0.15% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $228,750.00 | 0.1% | 0 | $0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | $363,340.62 | 0.17% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $267,750.00 | 0.12% | 0 | $0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $169,100.00 | 0.08% | 0 | $0.00 | NA |
| | THE BUSINESS BANK OF ST LOUIS | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | $391,400.00 | 0.18% | 0 | $0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | $167,289.00 | 0.08% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $398,307.14 | 0.18% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | $174,300.00 | 0.08% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | $216,450.00 | 0.1% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | $597,081.31 | 0.27% | 0 | $0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $260,500.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $569,956.75 | 0.26% | 0 | $0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | $351,475.62 | 0.16% | 0 | $0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $272,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | $551,206.62 | 0.25% | 0 | $0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | $592,200.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | $159,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $258,339.83 | 0.12% | 0 | $0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $374,516.24 | 0.17% | 0 | $0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $313,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | $590,829.35 | 0.27% | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | $189,192.90 | 0.09% | 0 | $0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 2 | $547,200.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | $196,928.30 | 0.09% | 0 | $0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | $428,169.78 | 0.2% | 0 | $0.00 | NA | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $413,243.66 | 0.19% | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION., A CORPORATION | 1 | $387,154.54 | 0.18% | 0 | $0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $170,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $258,899.64 | 0.12% | 0 | $0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $324,193.94 | 0.15% | 0 | $0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $317,649.94 | 0.14% | 0 | $0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | $178,458.80 | 0.08% | 0 | $0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | $219,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | $181,164.69 | 0.08% | 0 | $0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | $858,816.13 | 0.39% | 0 | $0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | $253,920.80 | 0.12% | 0 | $0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $563,687.22 | 0.26% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $740,295.69 | 0.31% | 0 | $0.00 | NA |
| **Total** | | | **834** | **$219,163,918.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTUE3 | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $180,241.69 | 14.26% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $412,509.05 | 32.63% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC | 1 | $413,500.66 | 32.71% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $257,818.15 | 20.4% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,264,069.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTUF0 | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $371,878.43 | 0.91% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $311,000.00 | 0.76% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $304,000.00 | 0.75% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $200,946.81 | 0.49% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING INC | 1 | $183,259.92 | 0.45% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $220,111.10 | 0.54% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $199,187.29 | 0.49% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION | 1 | $220,788.00 | 0.54% | 0 | $0.00 | NA |
| | | ASSURED MORTGAGE INC | 1 | $172,500.00 | 0.42% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS, INC | 1 | $227,665.39 | 0.56% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $209,146.66 | 0.51% | 0 | $0.00 | NA |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $180,000.00 | 0.44% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $294,809.44 | 0.72% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $187,676.04 | 0.46% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $340,624.41 | 0.84% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC | 3 | $791,502.07 | 1.94% | 0 | $0.00 | NA |
| | | EAGLEBANK | 1 | $473,069.81 | 1.16% | 0 | $0.00 | NA |
| | | EQUITY NOW, INC | 1 | $593,675.64 | 1.46% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $354,787.51 | 0.87% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $253,963.80 | 0.62% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRSTRUST MORTGAGE, INC | 1 | $298,780.94 | 0.73% | 0 | $0.00 | NA |
| | | FRONTIER FINANCIAL INC | 1 | $182,875.00 | 0.45% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC | 2 | $422,015.72 | 1.04% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 124 | $27,846,477.57 | 68.34% | 0 | $0.00 | NA |
| | | LEADER BANK, N.A., A CORPORATION | 1 | $285,833.77 | 0.7% | 0 | $0.00 | NA |
| | | MANN MORTGAGE LLC | 1 | $216,000.00 | 0.53% | 0 | $0.00 | NA |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $398,347.95 | 0.98% | 0 | $0.00 | NA |
| | | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | $303,040.00 | 0.74% | 0 | $0.00 | NA |
| | | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | $352,000.00 | 0.86% | 0 | $0.00 | NA |
| | | MORTGAGE NETWORK INC | 1 | $373,491.68 | 0.92% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $282,336.17 | 0.69% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $178,564.26 | 0.44% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $410,541.68 | 1.01% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | $243,000.00 | 0.6% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $186,255.53 | 0.46% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $303,439.46 | 0.74% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC | 2 | $686,257.01 | 1.68% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $521,371.54 | 1.28% | 0 | $0.00 | NA |
| | | SOLERA NATIONAL BANK, A CORPORATION | 1 | $84,233.91 | 0.21% | 0 | $0.00 | NA |
| | | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | $206,289.48 | 0.51% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 1 | $250,000.00 | 0.61% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $177,291.36 | 0.44% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | $229,138.39 | 0.56% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $221,396.55 | 0.55% | 0 | $0.00 | NA |
| **Total** | | | **171** | **$40,749,570.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTUG8 | | A & N MORTGAGE SERVICES, INC | 1 | $298,755.65 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $182,734.72 | 0.15% | 0 | $0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $278,732.71 | 0.23% | 0 | $0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $318,318.90 | 0.26% | 0 | $0.00 | NA |
| | AFMC MORTGAGE | 1 | $211,100.78 | 0.17% | 0 | $0.00 | NA |
| | ALERUS FINANCIAL NA | 3 | $938,626.83 | 0.77% | 0 | $0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $260,166.39 | 0.21% | 0 | $0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $262,904.97 | 0.21% | 0 | $0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | $1,459,831.63 | 1.19% | 0 | $0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $159,548.35 | 0.13% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $288,002.81 | 0.23% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | $627,661.27 | 0.51% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | $398,340.87 | 0.32% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $513,244.02 | 0.42% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $1,047,005.60 | 0.85% | 0 | $0.00 | NA |
| | ASHEVILLE SAVINGS BANK SSB | 1 | $234,401.53 | 0.19% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $362,471.60 | 0.3% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 2 | $376,557.70 | 0.31% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $263,900.82 | 0.22% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | $1,170,297.96 | 0.95% | 0 | $0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $117,674.28 | 0.1% | 0 | $0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $366,462.60 | 0.3% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $234,921.51 | 0.19% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $276,396.94 | 0.23% | 0 | $0.00 | NA |
| | BARRONS MORTGAGE GROUP LTD | 1 | $153,261.63 | 0.12% | 0 | $0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD | 1 | $415,848.94 | 0.34% | 0 | $0.00 | NA |
| | BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | $183,219.54 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BELL STATE BANK & TRUST | 1 | $163,668.31 | 0.13% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK | 2 | $542,887.58 | 0.44% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $899,869.94 | 0.73% | 0 | $0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $223,978.23 | 0.18% | 0 | $0.00 | NA |
| | CAPGROW HOME MORTGAGE LLC | 1 | $183,673.44 | 0.15% | 0 | $0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | $200,528.63 | 0.16% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL | 1 | $358,960.87 | 0.29% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P | 1 | $159,517.12 | 0.13% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | $263,502.60 | 0.21% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | $641,932.25 | 0.52% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 10 | $3,002,493.79 | 2.45% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL | 1 | $199,170.43 | 0.16% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | $380,299.91 | 0.31% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P | 1 | $414,591.53 | 0.34% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P | 1 | $412,282.79 | 0.34% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $918,156.83 | 0.75% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,702,612.20 | 1.39% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P | 1 | $181,643.43 | 0.15% | 0 | $0.00 | NA |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 2 | $674,723.78 | 0.55% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $342,952.70 | 0.28% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | $626,918.24 | 0.51% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $221,828.54 | 0.18% | 0 | $0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | $412,244.00 | 0.34% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | $891,463.45 | 0.73% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 2 | $598,086.21 | 0.49% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $164,534.24 | 0.13% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,893,602.70 | 1.54% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $415,231.28 | 0.34% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $235,021.10 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | $299,071.90 | 0.24% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | $414,036.38 | 0.34% | 0 | $0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $203,436.88 | 0.17% | 0 | $0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | $203,436.88 | 0.17% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | $254,938.14 | 0.21% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $997,410.97 | 0.81% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $186,943.69 | 0.15% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE LTD | 2 | $559,102.83 | 0.46% | 0 | $0.00 | NA |
| | EQUITY RESOURCES INC | 1 | $175,169.81 | 0.14% | 0 | $0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | $327,403.98 | 0.27% | 0 | $0.00 | NA |
| | F&M BANK | 3 | $780,911.96 | 0.64% | 0 | $0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | $211,120.66 | 0.17% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $164,884.49 | 0.13% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $363,352.25 | 0.3% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | $415,231.28 | 0.34% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $317,676.83 | 0.26% | 0 | $0.00 | NA |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $382,855.36 | 0.31% | 0 | $0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | $251,292.09 | 0.2% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 3 | $688,631.75 | 0.56% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $248,963.04 | 0.2% | 0 | $0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $323,621.50 | 0.26% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $154,834.87 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $214,105.63 | 0.17% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $192,796.96 | 0.16% | 0 | $0.00 | NA |
| | FIRSTRUST MORTGAGE, INC | 3 | $613,897.57 | 0.5% | 0 | $0.00 | NA |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | $239,004.50 | 0.19% | 0 | $0.00 | NA |
| | GENEQUITY MORTGAGE INC | 3 | $894,442.03 | 0.73% | 0 | $0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | $336,159.87 | 0.27% | 0 | $0.00 | NA |
| | | 1 | $308,458.23 | 0.25% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GOODMORTGAGE.COM, A CORPORATION | | | | | | |
| | GUARANTEED RATE INC | 1 | $341,346.00 | 0.28% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 4 | $1,047,018.67 | 0.85% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $745,634.78 | 0.61% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $2,832,712.10 | 2.31% | 0 | $0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $164,940.81 | 0.13% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | $457,357.31 | 0.37% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | $389,625.97 | 0.32% | 0 | $0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | $149,405.19 | 0.12% | 0 | $0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | $241,332.00 | 0.2% | 0 | $0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $332,216.28 | 0.27% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 7 | $2,242,817.51 | 1.83% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $415,759.16 | 0.34% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $408,299.39 | 0.33% | 0 | $0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES INC | 1 | $204,140.10 | 0.17% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $389,856.02 | 0.32% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $168,284.19 | 0.14% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | $1,059,438.64 | 0.86% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $652,800.99 | 0.53% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $275,851.05 | 0.22% | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | $214,307.40 | 0.17% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $270,858.29 | 0.22% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 110 | $32,013,445.31 | 26.1% | 0 | $0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | $781,732.47 | 0.64% | 0 | $0.00 | NA |
| | LEADER BANK NA | 1 | $380,877.59 | 0.31% | 0 | $0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 4 | $1,389,703.13 | 1.13% | 0 | $0.00 | NA |
| | LEADER BANK, NA | 1 | $243,983.78 | 0.2% | 0 | $0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA | 1 | $181,245.09 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | $520,731.10 | 0.42% | 0 | $0.00 | NA |
| | LUXURY MORTGAGE CORP | 6 | $1,729,981.91 | 1.41% | 0 | $0.00 | NA |
| | MANN MORTGAGE LLC | 1 | $286,805.40 | 0.23% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $255,436.07 | 0.21% | 0 | $0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $288,202.25 | 0.24% | 0 | $0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | $698,988.21 | 0.57% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $168,843.49 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | $263,876.00 | 0.22% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $498,449.68 | 0.41% | 0 | $0.00 | NA |
| | MORTGAGE MASTER INC | 1 | $271,967.22 | 0.22% | 0 | $0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $235,847.17 | 0.19% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 18 | $5,423,912.95 | 4.42% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK INC | 2 | $379,616.96 | 0.31% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | $402,913.79 | 0.33% | 0 | $0.00 | NA |
| | NETWORK FUNDING LP | 1 | $211,113.57 | 0.17% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $263,900.82 | 0.22% | 0 | $0.00 | NA |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $415,848.94 | 0.34% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $321,560.67 | 0.26% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $632,430.50 | 0.52% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $395,250.67 | 0.32% | 0 | $0.00 | NA |
| | NTFN, INC | 1 | $269,254.70 | 0.22% | 0 | $0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $259,688.37 | 0.21% | 0 | $0.00 | NA |
| | ODYSSEY FUNDING LLC | 1 | $362,723.20 | 0.3% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $270,448.53 | 0.22% | 0 | $0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | $383,900.99 | 0.31% | 0 | $0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $349,012.02 | 0.28% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $262,899.30 | 0.21% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $253,151.63 | 0.21% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $293,861.24 | 0.24% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | $522,645.64 | 0.43% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PINNACLE BANK | 1 | $330,591.80 | 0.27% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP | 2 | $451,960.42 | 0.37% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | $803,024.26 | 0.65% | 0 | $0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | $359,975.64 | 0.29% | 0 | $0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | $273,411.21 | 0.22% | 0 | $0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $334,992.76 | 0.27% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $162,099.81 | 0.13% | 0 | $0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | $373,658.35 | 0.3% | 0 | $0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $414,411.91 | 0.34% | 0 | $0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $258,630.45 | 0.21% | 0 | $0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | $674,284.45 | 0.55% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC | 2 | $418,826.90 | 0.34% | 0 | $0.00 | NA |
| | SAIL MORTGAGE CORP | 4 | $1,356,893.28 | 1.11% | 0 | $0.00 | NA |
| | SANDY SPRING BANK | 1 | $224,066.76 | 0.18% | 0 | $0.00 | NA |
| | SEMPER HOME LOANS, INC | 1 | $325,643.67 | 0.27% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | $453,771.95 | 0.37% | 0 | $0.00 | NA |
| | SOLERA NATIONAL BANK | 1 | $179,253.39 | 0.15% | 0 | $0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | $311,581.21 | 0.25% | 0 | $0.00 | NA |
| | STERLING NATIONAL BANK | 1 | $271,170.55 | 0.22% | 0 | $0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | $448,857.57 | 0.37% | 0 | $0.00 | NA |
| | SUPREME FUNDING CORPORATION | 1 | $310,966.62 | 0.25% | 0 | $0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | $233,029.40 | 0.19% | 0 | $0.00 | NA |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | $268,880.07 | 0.22% | 0 | $0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $391,071.13 | 0.32% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $215,104.07 | 0.18% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $224,378.94 | 0.18% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $611,453.22 | 0.5% | 0 | $0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $343,363.02 | 0.28% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $1,030,996.71 | 0.84% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $329,020.07 | 0.27% | 0 | $0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | $385,693.69 | 0.31% | 0 | $0.00 | NA |
| | | 1 | $288,291.25 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | | |
| | | WHITNEY BANK | 1 | $323,651.96 | 0.26% | 0 | $0.00 | NA |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $199,447.93 | 0.16% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $252,022.13 | 0.21% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | $504,897.07 | 0.41% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | $205,820.98 | 0.17% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 1 | $415,270.35 | 0.34% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $197,629.35 | 0.16% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $174,565.81 | 0.14% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | $1,267,406.46 | 1.03% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | $373,719.57 | 0.3% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | $1,322,009.01 | 1.15% | 0 | $0.00 | NA |
| **Total** | | | **436** | **$122,634,006.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTUH6 | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $351,487.29 | 6.84% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $99,630.15 | 1.94% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $195,881.77 | 3.81% | 0 | $0.00 | NA |
| | | COMPASS MORTGAGE, INC | 1 | $121,019.66 | 2.35% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $96,891.31 | 1.89% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 19 | $3,423,373.14 | 66.61% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $201,987.39 | 3.93% | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $244,282.08 | 4.75% | 0 | $0.00 | NA |
| | | NORTHERN STATES FUNDING GROUP INC | 1 | $178,541.25 | 3.47% | 0 | $0.00 | NA |
| | | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | $226,401.02 | 4.41% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,139,495.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTUJ2 | | JPMORGAN CHASE BANK, N.A | 9 | $1,174,435.38 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,174,435.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTUK9 | | JPMORGAN CHASE BANK, N.A | 8 | $1,436,314.87 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,436,314.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XTUL7 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $415,848.94 | 0.25% | 0 | $0.00 | NA |
| | | 4TRUST MORTGAGE, INC | 1 | $243,000.00 | 0.14% | 0 | $0.00 | NA |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $386,100.00 | 0.23% | 0 | $0.00 | NA |
| | | AFMC MORTGAGE | 1 | $233,000.00 | 0.14% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $324,542.08 | 0.19% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $678,364.16 | 0.4% | 0 | $0.00 | NA |
| | | ALL HOME LENDING INC., A CORPORATION | 1 | $364,485.72 | 0.22% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $266,798.55 | 0.16% | 0 | $0.00 | NA |
| | | ALPINE BANK, A COLORADO CORPORATION | 2 | $582,214.69 | 0.34% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | $1,347,009.32 | 0.8% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $376,000.00 | 0.22% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $189,749.80 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $184,257.05 | 0.11% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $995,586.71 | 0.59% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $251,718.78 | 0.15% | 0 | $0.00 | NA |
| | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | $228,750.00 | 0.14% | 0 | $0.00 | NA |
| | | ANCHOR FUNDING INC | 1 | $256,000.00 | 0.15% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $250,000.00 | 0.15% | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | $332,500.00 | 0.2% | 0 | $0.00 | NA |
| | | ASSURED MORTGAGE INC | 1 | $223,698.27 | 0.13% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $698,698.91 | 0.41% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL, LLC | 2 | $443,501.76 | 0.26% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $416,000.00 | 0.25% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | $1,730,910.94 | 1.02% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $415,650.70 | 0.25% | 0 | $0.00 | NA |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $299,171.90 | 0.18% | 0 | $0.00 | NA |
| | | | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | | | | | | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $235,955.07 | 0.14% | 0 | $0.00 | NA |
| | BERKSHIRE BANK | 1 | $314,575.69 | 0.19% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK | 1 | $193,226.96 | 0.11% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $364,973.38 | 0.22% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $378,886.60 | 0.22% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $179,757.54 | 0.11% | 0 | $0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $168,767.16 | 0.1% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $711,540.25 | 0.42% | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $342,400.00 | 0.2% | 0 | $0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | $264,651.03 | 0.16% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P | 6 | $1,807,010.00 | 1.07% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | $555,116.60 | 0.33% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | $349,506.86 | 0.21% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | $291,569.83 | 0.17% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | $416,412.45 | 0.25% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | $939,500.00 | 0.56% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $718,660.86 | 0.43% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | $3,904,672.35 | 2.31% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP | 1 | $297,299.24 | 0.18% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | $325,000.00 | 0.19% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | $308,479.74 | 0.18% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | $296,841.88 | 0.18% | 0 | $0.00 | NA |
| | CENDERA FUNDING INC | 2 | $670,057.51 | 0.4% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $360,000.00 | 0.21% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 4 | $1,055,248.91 | 0.62% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $239,282.25 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COASTAL FUNDING SLC, INC | 1 | $398,958.33 | 0.24% | 0 | $0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | $399,461.19 | 0.24% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | $292,050.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | $370,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | $1,724,246.63 | 1.02% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $573,608.30 | 0.34% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $404,800.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $416,218.62 | 0.25% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | $656,632.09 | 0.39% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $344,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | EAGLEBANK | 1 | $415,874.14 | 0.25% | 0 | $0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $299,595.89 | 0.18% | 0 | $0.00 | NA | 0 |
| | ECOM MORTGAGE INC | 1 | $360,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 5 | $1,526,241.42 | 0.9% | 0 | $0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | $228,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | $481,950.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $170,275.48 | 0.1% | 0 | $0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | $415,296.36 | 0.25% | 0 | $0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | $415,822.88 | 0.25% | 0 | $0.00 | NA | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | $416,425.49 | 0.25% | 0 | $0.00 | NA | 0 |
| | F&M BANK | 1 | $407,646.80 | 0.24% | 0 | $0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | $221,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $832,874.53 | 0.49% | 0 | $0.00 | NA | 0 |
| | FARMERS & STOCKMENS BANK | 1 | $307,536.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | $364,650.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | $1,058,912.45 | 0.63% | 0 | $0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | $633,464.69 | 0.37% | 0 | $0.00 | NA | 0 |
| | FFSI OF NC INC., A CORPORATION | 1 | $284,905.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 1 | $289,609.36 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $194,481.69 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | $255,631.15 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $248,000.00 | 0.15% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $695,727.72 | 0.41% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | $393,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $203,731.36 | 0.12% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $708,018.13 | 0.42% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $284,829.18 | 0.17% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | $416,425.49 | 0.25% | 0 | $0.00 | NA |
| | FIRSTRUST MORTGAGE, INC | 1 | $255,508.52 | 0.15% | 0 | $0.00 | NA |
| | FISHER FINANCIAL GROUP, INC | 1 | $353,501.22 | 0.21% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $246,674.74 | 0.15% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $368,200.00 | 0.22% | 0 | $0.00 | NA |
| | GENEQUITY MORTGAGE INC | 2 | $552,961.33 | 0.33% | 0 | $0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | $372,000.00 | 0.22% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | $257,969.31 | 0.15% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $258,690.00 | 0.15% | 0 | $0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | $339,082.35 | 0.2% | 0 | $0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $329,528.48 | 0.19% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 2 | $783,409.79 | 0.46% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | $184,470.97 | 0.11% | 0 | $0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $151,775.84 | 0.09% | 0 | $0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $321,575.00 | 0.19% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $717,670.12 | 0.42% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $230,271.41 | 0.14% | 0 | $0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $225,390.04 | 0.13% | 0 | $0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $357,517.77 | 0.21% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $399,000.00 | 0.24% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 227 | $73,324,991.75 | 43.38% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | $253,650.00 | 0.15% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $298,931.20 | 0.18% | 0 | $0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | $275,800.00 | 0.16% | 0 | $0.00 | NA |
| | LEADER BANK, NA | 1 | $393,500.10 | 0.23% | 0 | $0.00 | NA |
| | | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | | | | | | |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | $380,000.00 | 0.22% | 0 | $0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $369,512.76 | 0.22% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | $374,471.62 | 0.22% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $267,613.86 | 0.16% | 0 | $0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 1 | $315,098.15 | 0.19% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $612,500.00 | 0.36% | 0 | $0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $400,000.00 | 0.24% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $269,271.28 | 0.16% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $256,800.00 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $568,199.59 | 0.34% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $416,438.29 | 0.25% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $399,375.00 | 0.24% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 2 | $600,997.23 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $199,186.13 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 10 | $3,254,672.14 | 1.93% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, PACIFIC | 1 | $284,616.10 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK INC | 3 | $855,410.00 | 0.51% | 0 | $0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | $299,190.31 | 0.18% | 0 | $0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | $572,634.57 | 0.34% | 0 | $0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $332,000.00 | 0.2% | 0 | $0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $250,000.00 | 0.15% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $319,076.34 | 0.19% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $408,344.05 | 0.24% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $416,438.29 | 0.25% | 0 | $0.00 | NA |
| | OA MORTGAGE SERVICES | 2 | $710,042.26 | 0.42% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $369,001.38 | 0.22% | 0 | $0.00 | NA |
| | PATRIOT COMMUNITY BANK | 1 | $415,874.53 | 0.25% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | $416,438.29 | 0.25% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | $1,332,809.27 | 0.79% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $415,848.94 | 0.25% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | $211,000.00 | 0.12% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $369,001.60 | 0.22% | 0 | $0.00 | NA |
| | POLI MORTGAGE GROUP INC. A CORPORATION | 1 | $400,000.00 | 0.24% | 0 | $0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | $821,651.39 | 0.49% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | $415,684.89 | 0.25% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $237,500.00 | 0.14% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 2 | $582,227.10 | 0.34% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $664,159.91 | 0.39% | 0 | $0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | $199,435.43 | 0.12% | 0 | $0.00 | NA |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 0.21% | 0 | $0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $345,523.31 | 0.2% | 0 | $0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY | 1 | $367,993.62 | 0.22% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC | 12 | $4,485,717.98 | 2.65% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $352,701.09 | 0.21% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $1,204,810.39 | 0.71% | 0 | $0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | $300,000.00 | 0.18% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $269,636.30 | 0.16% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | $664,650.57 | 0.39% | 0 | $0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $299,595.89 | 0.18% | 0 | $0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 3 | $1,174,388.25 | 0.69% | 0 | $0.00 | NA |
| | SI MORTGAGE COMPANY | 1 | $224,000.00 | 0.13% | 0 | $0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 2 | $572,800.00 | 0.34% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE, INC | 9 | $2,746,732.30 | 1.62% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $151,045.00 | 0.09% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | $322,000.00 | 0.19% | 0 | $0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $415,848.94 | 0.25% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $228,750.00 | 0.14% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $350,000.00 | 0.21% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE | 1 | $415,792.08 | 0.25% | 0 | $0.00 | NA |
| | | TOWNSTONE FINANCIAL INC | 1 | $416,438.29 | 0.25% | 0 | $0.00 | NA |
| | | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | $405,453.11 | 0.24% | 0 | $0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 6 | $2,169,072.88 | 1.28% | 0 | $0.00 | NA |
| | | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $275,100.00 | 0.16% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | $398,820.69 | 0.24% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 1 | $327,877.75 | 0.19% | 0 | $0.00 | NA |
| | | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $398,920.42 | 0.24% | 0 | $0.00 | NA |
| | | WEI MORTGAGE CORPORATION | 1 | $358,983.78 | 0.21% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 3 | $736,801.06 | 0.44% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $571,500.00 | 0.22% | 0 | $0.00 | NA |
| **Total** | | | **529** | **$169,036,995.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTUM5 | | A & N MORTGAGE SERVICES, INC | 1 | $249,538.91 | 0.1% | 0 | $0.00 | NA |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | $683,356.68 | 0.28% | 0 | $0.00 | NA |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $406,923.43 | 0.17% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC | 1 | $293,241.66 | 0.12% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | $958,687.12 | 0.4% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL NA | 2 | $490,612.02 | 0.2% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $246,547.72 | 0.1% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 2 | $498,553.73 | 0.21% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 1 | $238,110.05 | 0.1% | 0 | $0.00 | NA |
| | | ALPINE BANK | 1 | $268,376.12 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $243,750.00 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $195,034.02 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $250,419.80 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $416,450.87 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | $256,817.23 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $415,899.68 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $196,020.53 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $239,200.00 | 0.1% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $800,993.51 | 0.33% | 0 | $0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $399,485.11 | 0.16% | 0 | $0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | $402,435.29 | 0.17% | 0 | $0.00 | NA |
| | AMERICASH | 1 | $273,639.18 | 0.11% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 3 | $601,456.28 | 0.25% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $411,350.66 | 0.17% | 0 | $0.00 | NA |
| | ANCHOR FUNDING INC | 2 | $650,149.24 | 0.27% | 0 | $0.00 | NA |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | $272,640.50 | 0.11% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $289,813.26 | 0.12% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $301,203.13 | 0.12% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $183,508.03 | 0.08% | 0 | $0.00 | NA |
| | ASHEVILLE SAVINGS BANK SSB | 1 | $239,000.00 | 0.1% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $694,059.52 | 0.29% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | $398,944.54 | 0.16% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | $335,557.54 | 0.14% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 6 | $2,059,579.69 | 0.85% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $273,685.35 | 0.11% | 0 | $0.00 | NA |
| | AUGUSTA FINANCIAL, INC | 3 | $846,492.48 | 0.35% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION | 1 | $252,467.10 | 0.1% | 0 | $0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 3 | $1,006,752.50 | 0.42% | 0 | $0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $240,453.98 | 0.1% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $482,149.42 | 0.2% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | $1,610,826.36 | 0.66% | 0 | $0.00 | NA |
| | BERKSHIRE BANK | 2 | $475,646.61 | 0.2% | 0 | $0.00 | NA |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | $339,500.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $601,317.39 | 0.25% | 0 | $0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $666,589.09 | 0.28% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $736,174.58 | 0.3% | 0 | $0.00 | NA |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $399,473.26 | 0.16% | 0 | $0.00 | NA |
| | CAPGROW HOME MORTGAGE LLC | 1 | $181,760.33 | 0.08% | 0 | $0.00 | NA |
| | CAPITAL CENTER L.L.C | 1 | $360,000.00 | 0.15% | 0 | $0.00 | NA |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 0.17% | 0 | $0.00 | NA |
| | COASTAL FUNDING SLC, INC | 1 | $372,500.00 | 0.15% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | $785,713.97 | 0.32% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $820,699.54 | 0.34% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 2 | $581,311.08 | 0.24% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $331,562.80 | 0.14% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $305,000.00 | 0.13% | 0 | $0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $318,250.00 | 0.13% | 0 | $0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $415,899.68 | 0.17% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | $415,899.68 | 0.17% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $407,422.12 | 0.17% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | $503,942.14 | 0.21% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $265,298.13 | 0.11% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $894,723.80 | 0.37% | 0 | $0.00 | NA |
| | CROSS RIVER BANK | 1 | $267,119.47 | 0.11% | 0 | $0.00 | NA |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | $410,937.29 | 0.17% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $245,001.82 | 0.1% | 0 | $0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | $265,649.72 | 0.11% | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY A COLORADO CORPORATION | 1 | $383,505.70 | 0.16% | 0 | $0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 2 | $449,000.00 | 0.19% | 0 | $0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $354,234.76 | 0.15% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | $828,000.00 | 0.34% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION | 1 | $369,023.69 | 0.15% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $836,080.87 | 0.35% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $184,157.17 | 0.08% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $259,665.32 | 0.11% | 0 | $0.00 | NA |
| | EAGLEBANK, A CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | $389,497.99 | 0.16% | 0 | $0.00 | NA |
| | EMC HOLDINGS LLC | 4 | $1,059,271.33 | 0.44% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE LTD | 2 | $629,956.64 | 0.26% | 0 | $0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $321,975.45 | 0.13% | 0 | $0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | $511,015.31 | 0.21% | 0 | $0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | $386,976.20 | 0.16% | 0 | $0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | $326,748.42 | 0.13% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $236,873.31 | 0.1% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | $337,626.88 | 0.14% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $516,914.29 | 0.21% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $322,347.18 | 0.13% | 0 | $0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | $219,419.49 | 0.09% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | $307,302.89 | 0.13% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $236,284.44 | 0.1% | 0 | $0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $625,500.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $915,924.39 | 0.38% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $664,723.50 | 0.27% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | $1,648,033.86 | 0.68% | 0 | $0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | $311,176.74 | 0.13% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $306,750.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $179,535.71 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF PULASKI | 1 | $311,725.30 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | $550,543.47 | 0.23% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $276,250.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | $1,138,879.24 | 0.47% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $262,455.64 | 0.11% | 0 | $0.00 | NA |
| | FIRSTRUST MORTGAGE, INC | 1 | $197,477.54 | 0.08% | 0 | $0.00 | NA |
| | FISHER FINANCIAL GROUP, INC | 1 | $233,750.00 | 0.1% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $449,416.21 | 0.19% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | GENEQUITY MORTGAGE INC | 1 | $200,541.53 | 0.08% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $290,232.16 | 0.12% | 0 | $0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | $204,471.21 | 0.08% | 0 | $0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | $390,099.51 | 0.16% | 0 | $0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $349,076.47 | 0.14% | 0 | $0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | $390,466.98 | 0.16% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 3 | $977,049.57 | 0.4% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,669,057.89 | 0.69% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC.A DELAWRE CORPORATION | 1 | $244,677.37 | 0.1% | 0 | $0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $415,725.11 | 0.17% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | $252,874.08 | 0.1% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $336,106.26 | 0.14% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $326,400.00 | 0.13% | 0 | $0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | $328,576.50 | 0.14% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 9 | $3,410,774.67 | 1.41% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $374,506.18 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $415,899.68 | 0.17% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $765,989.97 | 0.32% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | $545,008.00 | 0.22% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $306,695.46 | 0.13% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $194,750.00 | 0.08% | 0 | $0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $183,757.70 | 0.08% | 0 | $0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | $1,824,800.81 | 0.75% | 0 | $0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 5 | $1,767,995.94 | 0.73% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $929,500.00 | 0.38% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $743,000.00 | 0.31% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | $331,562.80 | 0.14% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $1,016,463.23 | 0.42% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $315,184.91 | 0.13% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 413 | $107,030,063.67 | 44.17% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | $401,419.60 | 0.17% | 0 | $0.00 | NA |
| | LEADER BANK, NA | 2 | $650,142.19 | 0.27% | 0 | $0.00 | NA |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | $181,366.24 | 0.07% | 0 | $0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $227,706.51 | 0.09% | 0 | $0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $274,637.87 | 0.11% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | $595,464.51 | 0.25% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,225,500.00 | 0.51% | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $271,360.72 | 0.11% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | $495,033.52 | 0.2% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $779,857.58 | 0.32% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | $511,000.00 | 0.21% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $176,561.19 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $268,645.77 | 0.11% | 0 | $0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $434,312.12 | 0.18% | 0 | $0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $214,432.70 | 0.09% | 0 | $0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $257,168.54 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $263,252.88 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | $676,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | $686,674.20 | 0.28% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $334,116.05 | 0.14% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $233,396.15 | 0.1% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | $743,727.96 | 0.31% | 0 | $0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | $276,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | $349,076.47 | 0.14% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 18 | $5,662,192.13 | 2.34% | 0 | $0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 8 | $2,264,093.86 | 0.93% | 0 | $0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | $202,233.34 | 0.08% | 0 | $0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | $287,620.75 | 0.12% | 0 | $0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $548,303.36 | 0.23% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,436,329.56 | 0.59% | 0 | $0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | $189,098.22 | 0.08% | 0 | $0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $415,899.68 | 0.17% | 0 | $0.00 | NA | 0 |
| | NFM INC | 1 | $267,647.08 | 0.11% | 0 | $0.00 | NA | 0 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | $218,218.75 | 0.09% | 0 | $0.00 | NA | 0 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $368,588.98 | 0.15% | 0 | $0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | $261,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $285,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | $271,665.55 | 0.11% | 0 | $0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | $199,920.00 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $324,572.02 | 0.13% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $383,009.50 | 0.16% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $191,009.38 | 0.08% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $224,729.65 | 0.09% | 0 | $0.00 | NA |
| | OA MORTGAGE SERVICES | 6 | $2,533,563.55 | 1.05% | 0 | $0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $359,525.93 | 0.15% | 0 | $0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $258,436.28 | 0.11% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $246,410.59 | 0.1% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 2 | $832,699.51 | 0.34% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $275,636.55 | 0.11% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMTED LIABILITY COMPANY | 1 | $206,128.20 | 0.09% | 0 | $0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC. A CORPORATION | 1 | $242,619.09 | 0.1% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $191,515.92 | 0.08% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 2 | $590,681.21 | 0.24% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $331,123.96 | 0.14% | 0 | $0.00 | NA |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 3 | $1,011,357.18 | 0.42% | 0 | $0.00 | NA |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | $326,457.11 | 0.13% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC | 1 | $224,703.71 | 0.09% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | $387,323.78 | 0.16% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $543,577.10 | 0.22% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | $508,360.14 | 0.21% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $688,179.33 | 0.28% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | $219,432.53 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | $219,636.91 | 0.09% | 0 | $0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $376,603.66 | 0.16% | 0 | $0.00 | NA |
| | PINNACLE BANK | 1 | $189,055.33 | 0.08% | 0 | $0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $448,913.99 | 0.19% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | $373,600.00 | 0.15% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $330,000.00 | 0.14% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $607,416.57 | 0.25% | 0 | $0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 5 | $1,511,467.59 | 0.62% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $410,912.89 | 0.17% | 0 | $0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $259,955.91 | 0.11% | 0 | $0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | $279,248.10 | 0.12% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | $245,365.47 | 0.1% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $263,500.00 | 0.11% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $415,060.00 | 0.17% | 0 | $0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $296,107.00 | 0.12% | 0 | $0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $388,571.98 | 0.16% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC | 9 | $2,728,140.69 | 1.13% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $746,547.60 | 0.31% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $342,673.16 | 0.14% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | $2,489,068.58 | 1.03% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | $415,812.56 | 0.17% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | $279,631.28 | 0.12% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $364,535.58 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $566,640.85 | 0.23% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | $347,541.74 | 0.14% | 0 | $0.00 | NA | 0 |
| | SFMC LP | 1 | $212,725.82 | 0.09% | 0 | $0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $288,629.31 | 0.12% | 0 | $0.00 | NA | 0 |
| | SI MORTGAGE COMPANY | 1 | $234,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $178,290.43 | 0.07% | 0 | $0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | $399,473.26 | 0.16% | 0 | $0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | $402,825.33 | 0.17% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | $212,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $198,474.92 | 0.08% | 0 | $0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $221,383.09 | 0.09% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | $232,800.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | $261,269.77 | 0.11% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $209,458.33 | 0.09% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $547,801.40 | 0.23% | 0 | $0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | $335,113.42 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE F & M BANK & TRUST COMPANY | 1 | $303,197.86 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | $1,181,616.60 | 0.49% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | $858,748.01 | 0.35% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 3 | $834,088.71 | 0.34% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | $262,768.51 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $273,171.12 | 0.11% | 0 | $0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | $239,366.73 | 0.1% | 0 | $0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $259,313.96 | 0.11% | 0 | $0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $365,518.03 | 0.15% | 0 | $0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $269,447.15 | 0.11% | 0 | $0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | $331,123.96 | 0.14% | 0 | $0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $529,792.06 | 0.22% | 0 | $0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $395,250.00 | 0.16% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | V.I.P. MORTGAGE INC | 1 | $179,535.71 | 0.07% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 2 | $378,746.46 | 0.16% | 0 | $0.00 | NA |
| | | VIP MORTGAGE, INC | 1 | $272,640.50 | 0.11% | 0 | $0.00 | NA |
| | | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337) | 1 | $259,657.62 | 0.11% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $392,960.37 | 0.16% | 0 | $0.00 | NA |
| | | WHIDBEY ISLAND BANK | 1 | $231,894.23 | 0.1% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $224,094.17 | 0.09% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $246,400.00 | 0.1% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $384,243.34 | 0.16% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $194,473.03 | 0.08% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | $218,621.62 | 0.09% | 0 | $0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $219,860.09 | 0.09% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $211,227.75 | 0.09% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $532,961.13 | 0.22% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $643,222.66 | 0.26% | 0 | $0.00 | NA |
| **Total** | | | **852** | **$242,304,811.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTUP8 | | EQUITY NOW INC | 1 | $280,500.00 | 4.7% | 0 | $0.00 | NA |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $235,000.00 | 3.94% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | $185,000.00 | 3.1% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC | 1 | $240,000.00 | 4.02% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 14 | $3,061,835.98 | 51.3% | 0 | $0.00 | NA |
| | | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | $412,000.00 | 6.9% | 0 | $0.00 | NA |
| | | LEADER BANK, NA | 1 | $399,000.00 | 6.69% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 2 | $617,000.00 | 10.34% | 0 | $0.00 | NA |
| | | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $300,000.00 | 5.03% | 0 | $0.00 | NA |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $238,000.00 | 3.98% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,968,335.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTUQ6 | | HARTLAND MORTGAGE CENTERS, INC | 1 | $108,128.15 | 10.05% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 4 | $967,595.00 | 89.95% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,075,723.15** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XTUR4 | | GULF COAST BANK AND TRUST COMPANY | 1 | $84,000.00 | 6.95% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 12 | $1,124,601.00 | 93.05% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,208,601.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTVA0 | | AMERICAN EQUITY MORTGAGE INC | 1 | $59,926.23 | 2.11% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 44 | $2,780,965.44 | 97.89% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$2,840,891.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTVB8 | | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | $109,867.83 | 4.91% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | $106,371.40 | 4.76% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 17 | $1,651,373.05 | 73.83% | 0 | $0.00 | NA |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB | 1 | $89,889.34 | 4.02% | 0 | $0.00 | NA |
| | | JLB CORPORATION DBA GOLDEN OAK LENDEING A MISSOUR | 1 | $97,138.88 | 4.34% | 0 | $0.00 | NA |
| | | OPEN MORTGAGE, LLC | 1 | $90,141.56 | 4.03% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $91,886.88 | 4.11% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,236,668.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTVC6 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $112,500.00 | 7.34% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 10 | $1,178,743.80 | 76.91% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER INC | 1 | $122,359.49 | 7.98% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $118,956.15 | 7.77% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,532,559.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTVD4 | | FIFTH THIRD MORTGAGE COMPANY | 4 | $1,373,850.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,373,850.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTVE2 | | FIFTH THIRD MORTGAGE COMPANY | 6 | $1,539,413.54 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,539,413.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTVF9 | | FIFTH THIRD MORTGAGE COMPANY | 4 | $848,167.67 | 57.21% | 0 | $0.00 | NA |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | $249,444.29 | 16.83% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $185,037.51 | 12.48% | 0 | $0.00 | NA |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | $199,786.19 | 13.48% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,482,435.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XTVG7 | | DEVELOPER'S MORTGAGE COMPANY | 1 | $54,339.05 | 3.68% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 17 | $1,193,507.38 | 80.85% | 0 | $0.00 | NA |
| | | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | $49,820.41 | 3.37% | 0 | $0.00 | NA |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | $103,550.00 | 7.01% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $75,000.00 | 5.09% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,476,216.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTY25 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 11.41% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $122,484.68 | 3.35% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 2 | $387,280.00 | 10.6% | 0 | $0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 11.41% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 9 | $1,480,613.00 | 40.53% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $165,300.00 | 4.52% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $187,000.00 | 5.12% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | $221,000.00 | 6.05% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $255,414.46 | 7.01% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,653,092.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTY33 | | FREEDOM MORTGAGE CORPORATION | 22 | $4,064,267.00 | 86.68% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $173,550.00 | 3.7% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | $219,200.00 | 4.67% | 0 | $0.00 | NA |
| | | SEMINOLE MONEYTREE INC | 1 | $112,000.00 | 2.39% | 0 | $0.00 | NA |
| | | TCF NATIONAL BANK | 1 | $120,000.00 | 2.56% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,689,017.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTY41 | | ACOPIA, LLC | 1 | $145,000.00 | 4.31% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 2 | $254,162.83 | 7.56% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $373,491.68 | 11.1% | 0 | $0.00 | NA |
| | | BLUFI LENDING CORPORATION | 1 | $308,000.00 | 9.16% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $224,000.00 | 6.66% | 0 | $0.00 | NA |
| | | F AND B ACQUISITION GROUP, LLC | 1 | $174,296.12 | 5.18% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $371,855.89 | 11.06% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $130,750.00 | 3.89% | 0 | $0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $415,305.50 | 12.35% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $85,903.08 | 2.55% | 0 | $0.00 | NA | 0 |
| | | HOMETOWN LENDERS, LLC | 3 | $290,699.42 | 8.64% | 0 | $0.00 | NA | 0 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | $234,377.80 | 6.97% | 0 | $0.00 | NA | 0 |
| | | OMNI-FUND, INC | 1 | $238,546.52 | 7.09% | 0 | $0.00 | NA | 0 |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $117,027.40 | 3.48% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,363,416.24** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XTY58 | | ACOPIA, LLC | 2 | $249,500.00 | 23.01% | 0 | $0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $177,000.00 | 16.32% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $158,000.00 | 14.57% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $500,000.00 | 46.1% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,084,500.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XTYL3 | | AMERICAN INTERNET MORTGAGE, INC | 3 | $808,500.00 | 7.14% | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $118,836.05 | 1.05% | 0 | $0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 2 | $763,445.49 | 6.74% | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | $180,000.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A | 10 | $2,980,467.00 | 26.33% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 2 | $628,722.66 | 5.55% | 0 | $0.00 | NA | 0 |
| | | CS FINANCIAL INC | 1 | $416,357.96 | 3.68% | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INC | 7 | $2,408,566.02 | 21.28% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | $270,074.29 | 2.39% | 0 | $0.00 | NA | 0 |
| | | NETWORK FUNDING, L.P | 1 | $417,000.00 | 3.68% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $838,977.58 | 7.41% | 0 | $0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | $304,000.00 | 2.69% | 0 | $0.00 | NA | 0 |
| | | QUONTIC BANK | 1 | $315,534.47 | 2.79% | 0 | $0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $338,119.20 | 2.99% | 0 | $0.00 | NA | 0 |
| | | WESTERN BANCORP | 1 | $531,749.71 | 4.69% | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$11,320,350.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138XTYM1 | | ADAMS MORTGAGE LLC | 2 | $120,526.62 | 10.06% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 15 | $1,077,787.69 | 89.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,198,314.31** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XTYN9 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $704,131.10 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$704,131.10** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XTYX7 | | FFSI, INC, A CORPORATION | 1 | $342,900.00 | 18.39% | 0 | $0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 22.37% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $466,997.09 | 25.05% | 0 | $0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 1 | $250,000.00 | 13.41% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $167,267.20 | 8.97% | 0 | $0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $220,000.00 | 11.81% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,864,164.29** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XTYY5 | | FFSI, INC, A CORPORATION | 1 | $400,000.00 | 22.24% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $992,450.00 | 55.18% | 0 | $0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $406,220.33 | 22.58% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,798,670.33** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XTYZ2 | | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | $417,000.00 | 4.34% | 0 | $0.00 | NA | 0 |
| | | ACOPIA, LLC | 2 | $517,000.00 | 5.38% | 0 | $0.00 | NA | 0 |
| | | AMCAP MORTGAGE LTD | 1 | $318,686.32 | 3.32% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $171,762.55 | 1.79% | 0 | $0.00 | NA | 0 |
| | | BANK OF ENGLAND (MESA) | 1 | $211,000.00 | 2.2% | 0 | $0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION | 1 | $143,000.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | $268,000.00 | 2.79% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $520,475.04 | 5.41% | 0 | $0.00 | NA | 0 |
| | | FFSI, INC, A CORPORATION | 2 | $277,300.00 | 2.88% | 0 | $0.00 | NA | 0 |
| | | FIRST ACCESS MORTGAGE CORP | 1 | $124,355.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $204,600.00 | 2.13% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $326,800.00 | 3.4% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,383,375.19 | 14.39% | 0 | $0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | $101,250.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $416,000.00 | 4.33% | 0 | $0.00 | NA | 0 |
| | | N A NATIONWIDE MORTGAGE | 1 | $292,000.00 | 3.04% | 0 | $0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | $300,000.00 | 3.12% | 0 | $0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $195,000.00 | 2.03% | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 3 | $969,500.00 | 10.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | $442,500.00 | 4.6% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $775,000.00 | 8.06% | 0 | $0.00 | NA |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $378,000.00 | 3.93% | 0 | $0.00 | NA |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $304,000.00 | 3.16% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $356,000.00 | 3.7% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $200,000.00 | 2.08% | 0 | $0.00 | NA |
| **Total** | | | **38** | **$9,612,604.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTZA6 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $859,000.00 | 40.11% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $280,000.00 | 13.07% | 0 | $0.00 | NA |
| | | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | $324,000.00 | 15.13% | 0 | $0.00 | NA |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | $171,750.00 | 8.02% | 0 | $0.00 | NA |
| | | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | $216,800.00 | 10.12% | 0 | $0.00 | NA |
| | | VATRENI, INC | 1 | $290,000.00 | 13.55% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,141,550.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTZR9 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $1,136,000.00 | 34.31% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $2,175,280.00 | 65.69% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,311,280.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTZS7 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $591,000.00 | 48.28% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $633,000.00 | 51.72% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$1,224,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTZT5 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 17.4% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $1,182,200.00 | 49.33% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $300,000.00 | 12.52% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $317,500.00 | 13.25% | 0 | $0.00 | NA |
| | | MARKET CONSULTING MORTGAGE, INC | 1 | $180,000.00 | 7.5% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,396,700.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XTZU2 | | C2 FINANCIAL CORPORATION | 1 | $446,250.00 | 18.32% | 0 | $0.00 | NA |
| | | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | $145,000.00 | 5.95% | 0 | $0.00 | NA |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $291,745.00 | 11.97% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $677,530.00 | 27.81% | 0 | $0.00 | NA |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $592,000.00 | 24.3% | 0 | $0.00 | NA |
| | | N A NATIONWIDE MORTGAGE | 1 | $284,000.00 | 11.65% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,436,525.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTZV0 | | 1ST RATE HOME MORTGAGE, INC | 1 | $226,420.00 | 17.23% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $1,087,550.00 | 82.77% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,313,970.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XTZW8 | | C2 FINANCIAL CORPORATION | 1 | $255,000.00 | 24.61% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $413,500.00 | 39.91% | 0 | $0.00 | NA |
| | | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | $367,500.00 | 35.48% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,036,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUAA0 | | RBS CITIZENS, NA | 22 | $2,164,423.24 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,164,423.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUAB8 | | RBS CITIZENS, NA | 43 | $7,810,679.64 | 100% | 0 | $0.00 | NA |
| **Total** | | | **43** | **$7,810,679.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUAC6 | | RBS CITIZENS, NA | 14 | $1,031,450.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,031,450.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUAD4 | | RBS CITIZENS, NA | 8 | $1,119,520.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,119,520.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUC83 | | FIFTH THIRD MORTGAGE COMPANY | 46 | $9,406,328.06 | 89.75% | 0 | $0.00 | NA |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 3 | $887,638.24 | 8.47% | 0 | $0.00 | NA |
| | | THE FIRST BEXLEY BANK | 1 | $187,100.00 | 1.78% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,481,066.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUC91 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $56,500.00 | 3.9% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $54,776.50 | 3.78% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 21 | $1,225,950.18 | 84.65% | 0 | $0.00 | NA |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | $40,000.00 | 2.76% | 0 | $0.00 | NA |
| | | GSF MORTGAGE CORPORATION | 1 | $71,000.00 | 4.91% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,448,226.68** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XUDA7 | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO | 1 | $99,234.49 | 6.21% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 13 | $1,301,847.72 | 81.42% | 0 | $0.00 | NA |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $108,312.59 | 6.77% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $89,630.53 | 5.6% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,599,025.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUDB5 | | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | $123,605.94 | 2.17% | 0 | $0.00 | NA |
| | | DHA FINANCIAL, INC.. A CORPORATION | 1 | $200,000.00 | 3.51% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 26 | $4,386,377.43 | 76.94% | 0 | $0.00 | NA |
| | | GSF MORTGAGE CORPORATION | 1 | $125,000.00 | 2.19% | 0 | $0.00 | NA |
| | | THE FIRST BEXLEY BANK | 1 | $172,500.00 | 3.03% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $555,000.00 | 9.74% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $138,446.62 | 2.42% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,700,929.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUDF6 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $355,500.00 | 42.17% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $487,500.00 | 57.83% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$843,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUDH2 | | PULTE MORTGAGE LLC | 31 | $7,000,297.42 | 100% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,000,297.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUDJ8 | | PULTE MORTGAGE LLC | 15 | $4,261,118.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,261,118.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUDK5 | | PULTE MORTGAGE LLC | 26 | $6,765,535.48 | 100% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,765,535.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUF23 | | ACCUNET MORTGAGE LLC | 2 | $205,500.00 | 1.37% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $182,750.00 | 1.22% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $236,000.00 | 1.57% | 0 | $0.00 | NA |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $305,000.00 | 2.03% | 0 | $0.00 | NA |
| | | ATLANTIC HOME LOANS, INC | 1 | $210,000.00 | 1.4% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF ANN ARBOR | 1 | $270,000.00 | 1.8% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $320,000.00 | 2.13% | 0 | $0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | $282,500.00 | 1.88% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | $213,000.00 | 1.42% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | $338,831.05 | 2.26% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | $565,000.00 | 3.77% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $117,000.00 | 0.78% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $225,000.00 | 1.5% | 0 | $0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | $295,000.00 | 1.97% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM | 1 | $310,000.00 | 2.07% | 0 | $0.00 | NA |
| | GOOGAIN, INC | 1 | $360,000.00 | 2.4% | 0 | $0.00 | NA |
| | GREEN TREE SERVICING LLC | 5 | $1,721,033.98 | 11.48% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $645,043.38 | 4.3% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $214,200.00 | 1.43% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $172,800.00 | 1.15% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $165,500.00 | 1.1% | 0 | $0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | $684,000.00 | 4.56% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $283,000.00 | 1.89% | 0 | $0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $408,500.00 | 2.72% | 0 | $0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | $112,500.00 | 0.75% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 5 | $1,893,000.00 | 12.62% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 2 | $613,000.00 | 4.09% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $412,800.00 | 2.75% | 0 | $0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | $100,800.00 | 0.67% | 0 | $0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | $258,000.00 | 1.72% | 0 | $0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | $169,900.00 | 1.13% | 0 | $0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 2 | $561,500.00 | 3.74% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1 | $267,550.00 | 1.78% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $404,000.00 | 2.69% | 0 | $0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | $345,000.00 | 2.3% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | $387,500.00 | 2.58% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $211,167.15 | 1.41% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | V.I.P. MORTGAGE INC | 1 | $119,600.00 | 0.8% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $412,000.00 | 2.77% | 0 | $0.00 | NA |
| **Total** | | | **59** | **$14,997,975.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUF31 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $303,000.00 | 3.51% | 0 | $0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $300,000.00 | 3.47% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $699,687.00 | 8.1% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | $124,800.00 | 1.44% | 0 | $0.00 | NA |
| | | BONDCORP REALTY SERVICES, INC | 1 | $345,000.00 | 3.99% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $396,000.00 | 4.58% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION | 1 | $209,155.00 | 2.42% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $192,376.34 | 2.23% | 0 | $0.00 | NA |
| | | COMPASS MORTGAGE, INC | 1 | $268,000.00 | 3.1% | 0 | $0.00 | NA |
| | | CRESTLINE FUNDING CORPORATION | 1 | $368,000.00 | 4.26% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $80,000.00 | 0.93% | 0 | $0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP | 1 | $315,000.00 | 3.65% | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $257,000.00 | 2.98% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 2 | $697,873.12 | 8.08% | 0 | $0.00 | NA |
| | | LUCEY MORTGAGE CORP | 1 | $417,000.00 | 4.83% | 0 | $0.00 | NA |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $340,000.00 | 3.94% | 0 | $0.00 | NA |
| | | MEGASTAR FINANCIAL CORP | 1 | $144,000.00 | 1.67% | 0 | $0.00 | NA |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $346,000.00 | 4.01% | 0 | $0.00 | NA |
| | | ONE MORTGAGE, INC | 1 | $148,250.00 | 1.72% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $972,500.00 | 11.26% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE, INC | 1 | $257,000.00 | 2.98% | 0 | $0.00 | NA |
| | | PRINCETON MORTGAGE CORPORATION | 1 | $363,000.00 | 4.2% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $363,000.00 | 4.2% | 0 | $0.00 | NA |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $417,000.00 | 4.83% | 0 | $0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | $164,000.00 | 1.9% | 0 | $0.00 | NA |
| | | WEI MORTGAGE CORPORATION | 1 | $150,000.00 | 1.72% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$8,637,641.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUFE7 | | INTERBANK MORTGAGE COMPANY | 7 | $1,622,950.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,622,950.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUFF4 | | INTERBANK MORTGAGE COMPANY | 20 | $4,595,500.00 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$4,595,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUFG2 | | FORTUNE FINANCIAL, INC | 1 | $191,877.00 | 15.06% | 0 | $0.00 | NA |
| | | GOLDEN WEST ALLIANCE, INC | 1 | $172,000.00 | 13.5% | 0 | $0.00 | NA |
| | | HOME & LOAN FINDERS.COM | 1 | $189,700.00 | 14.89% | 0 | $0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 3 | $720,500.00 | 56.55% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,274,077.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUFH0 | | INTERBANK MORTGAGE COMPANY | 3 | $1,507,800.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$1,507,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUFU1 | | GREEN TREE SERVICING LLC | 14 | $1,038,819.93 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,038,819.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJ29 | | EVERBANK | 20 | $1,345,586.16 | 100% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,345,586.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJ37 | | EVERBANK | 8 | $1,313,618.01 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,313,618.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJ45 | | EVERBANK | 21 | $1,363,974.81 | 100% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,363,974.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJ52 | | EVERBANK | 56 | $3,646,106.64 | 100% | 0 | $0.00 | NA |
| **Total** | | | **56** | **$3,646,106.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJ60 | | EVERBANK | 6 | $1,002,905.46 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,002,905.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJ78 | | EVERBANK | 8 | $844,681.09 | 84.13% | 0 | $0.00 | NA |
| | | SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE) | 1 | $159,376.01 | 15.87% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,004,057.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJ86 | | EVERBANK | 10 | $1,641,856.85 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,641,856.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJ94 | | EVERBANK | 23 | $2,953,921.70 | 95.17% | 0 | $0.00 | NA |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | $150,000.00 | 4.83% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,103,921.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJM5 | | CALUSA NATIONAL BANK | 1 | $69,000.00 | 3.64% | 0 | $0.00 | NA |
| | | CITIZENS BANK AND TRUST | 1 | $62,000.00 | 3.27% | 0 | $0.00 | NA |
| | | CITIZENS BANK OF BLOUNT COUNTY | 2 | $174,903.46 | 9.22% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 8 | $561,964.73 | 29.62% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $66,500.00 | 3.5% | 0 | $0.00 | NA |
| | | CRESCOM BANK | 2 | $130,049.65 | 6.85% | 0 | $0.00 | NA |
| | | FIRST KENTUCKY BANK, INC | 1 | $79,600.00 | 4.2% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF GILBERT | 1 | $108,500.00 | 5.72% | 0 | $0.00 | NA |
| | | FIRST SOUTH BANK | 1 | $67,800.00 | 3.57% | 0 | $0.00 | NA |
| | | NEBRASKALAND NATIONAL BANK | 1 | $76,000.00 | 4.01% | 0 | $0.00 | NA |
| | | RANDALL STATE BANK | 1 | $95,200.00 | 5.02% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $80,523.56 | 4.24% | 0 | $0.00 | NA |
| | | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | $109,000.00 | 5.74% | 0 | $0.00 | NA |
| | | TEXELL CREDIT UNION | 1 | $75,000.00 | 3.95% | 0 | $0.00 | NA |
| | | THE HARDIN COUNTY BANK | 1 | $106,362.91 | 5.61% | 0 | $0.00 | NA |
| | | WHITAKER BANK INC | 1 | $35,000.00 | 1.84% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,897,404.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJP8 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | $4,661,670.00 | 73.24% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | $1,703,300.00 | 26.76% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,364,970.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJQ6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 41 | $11,579,960.00 | 90.66% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | $1,192,397.00 | 9.34% | 0 | $0.00 | NA |
| **Total** | | | **46** | **$12,772,357.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJR4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $2,736,000.00 | 73.98% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $962,454.00 | 26.02% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,698,454.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJS2 | | ROUNDPOINT MORTGAGE COMPANY | 69 | $18,974,961.23 | 100% | 0 | $0.00 | NA |
| **Total** | | | **69** | **$18,974,961.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJT0 | | ROUNDPOINT MORTGAGE COMPANY | 32 | $8,335,897.37 | 100% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$8,335,897.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJU7 | | ROUNDPOINT MORTGAGE COMPANY | 9 | $2,617,200.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,617,200.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJW3 | | ACADEMY MORTGAGE CORPORATION | 1 | $238,440.33 | 4.51% | 0 | $0.00 | NA |
| | | ACCESS CAPITAL FUNDING, LLC, A | 1 | $150,000.00 | 2.83% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | LIMITED LIABILITY COMPANY | | | | | | | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $359,389.76 | 6.79% | 0 | $0.00 | NA | |
| | | AMERICAN MORTGAGE CORP | 1 | $104,000.00 | 1.97% | 0 | $0.00 | NA | |
| | | AMERIS BANK, A CORPORATION | 1 | $221,258.81 | 4.18% | 0 | $0.00 | NA | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $310,000.00 | 5.86% | 0 | $0.00 | NA | |
| | | CAPITAL MORTGAGE SERVICES | 1 | $150,000.00 | 2.83% | 0 | $0.00 | NA | |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $150,000.00 | 2.83% | 0 | $0.00 | NA | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $156,000.00 | 2.95% | 0 | $0.00 | NA | |
| | | GEORGETOWN MORTGAGE,LLC | 1 | $416,399.18 | 7.87% | 0 | $0.00 | NA | |
| | | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | $199,447.93 | 3.77% | 0 | $0.00 | NA | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $416,385.67 | 7.87% | 0 | $0.00 | NA | |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $187,723.03 | 3.55% | 0 | $0.00 | NA | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $240,000.00 | 4.53% | 0 | $0.00 | NA | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $188,100.00 | 3.55% | 0 | $0.00 | NA | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $713,437.36 | 13.48% | 0 | $0.00 | NA | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $442,935.02 | 8.37% | 0 | $0.00 | NA | |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $310,109.00 | 5.86% | 0 | $0.00 | NA | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $219,126.70 | 4.14% | 0 | $0.00 | NA | |
| | | VERITAS FUNDING LLC | 1 | $119,830.92 | 2.26% | 0 | $0.00 | NA | |
| **Total** | | | **22** | **$5,292,583.71** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XUJX1 | | ACADEMY MORTGAGE CORPORATION | 1 | $229,261.20 | 4.28% | 0 | $0.00 | NA | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $299,577.30 | 5.6% | 0 | $0.00 | NA | |
| | | AMERICAN WEST MORTGAGE | 1 | $536,250.00 | 10.02% | 0 | $0.00 | NA | |
| | | AMERIFIRST FINANCIAL, INC | 1 | $226,583.38 | 4.23% | 0 | $0.00 | NA | |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $330,500.00 | 6.18% | 0 | $0.00 | NA | |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $370,441.22 | 6.92% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $300,000.00 | 5.61% | 0 | $0.00 | NA |
| | | GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $434,427.17 | 8.12% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | $221,000.00 | 4.13% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $415,068.04 | 7.76% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | $256,410.00 | 4.79% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 3.27% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $181,226.64 | 3.39% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES, L.L.C. 1033753 | 1 | $193,391.00 | 3.61% | 0 | $0.00 | NA |
| | | THE STATE BANK AND TRUST COMPANY | 1 | $298,928.81 | 5.59% | 0 | $0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $302,573.07 | 5.65% | 0 | $0.00 | NA |
| | | US HOME MORTGAGE, INC | 1 | $125,000.00 | 2.34% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE,INC | 1 | $455,119.31 | 8.51% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,350,757.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUJZ6 | | WEICHERT FINANCIAL SERVICES | 12 | $2,505,052.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,505,052.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUK27 | | EVERBANK | 12 | $1,971,822.97 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,971,822.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUK35 | | EVERBANK | 7 | $1,143,600.39 | 88.38% | 0 | $0.00 | NA |
| | | FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE) | 1 | $150,400.00 | 11.62% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,294,000.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUK43 | | EVERBANK | 6 | $1,889,722.97 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,889,722.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUK50 | | EVERBANK | 24 | $6,128,024.75 | 100% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,128,024.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XUKA9 | | EVERBANK | 15 | $1,967,668.50 | 94.08% | 0 | $0.00 | NA |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $123,750.00 | 5.92% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,091,418.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKB7 | | EVERBANK | 8 | $1,007,070.37 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,007,070.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKC5 | | EVERBANK | 67 | $18,820,531.45 | 100% | 0 | $0.00 | NA |
| **Total** | | | **67** | **$18,820,531.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKD3 | | EVERBANK | 5 | $1,000,976.89 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,000,976.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKE1 | | EVERBANK | 46 | $6,955,843.34 | 95.24% | 0 | $0.00 | NA |
| | | FEDERAL SAVINGS BANK (THE) | 1 | $297,650.14 | 4.08% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $49,942.65 | 0.68% | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,303,436.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKF8 | | EVERBANK | 9 | $1,133,517.57 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,133,517.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKG6 | | EVERBANK | 8 | $1,031,146.25 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,031,146.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKH4 | | EVERBANK | 23 | $2,300,861.34 | 100% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,300,861.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKJ0 | | EVERBANK | 109 | $21,604,725.71 | 98.55% | 0 | $0.00 | NA |
| | | FEDERAL SAVINGS BANK (THE) | 1 | $168,400.00 | 0.77% | 0 | $0.00 | NA |
| | | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | $150,500.00 | 0.68% | 0 | $0.00 | NA |
| **Total** | | | **111** | **$21,923,625.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKK7 | | EVERBANK | 10 | $1,000,684.60 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,000,684.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKL5 | | EVERBANK | 15 | $1,712,945.61 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,712,945.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKM3 | | EVERBANK | 8 | $1,052,717.09 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,052,717.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKP6 | | EVERBANK | 77 | $10,089,704.42 | 97.17% | 0 | $0.00 | NA |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $294,156.48 | 2.83% | 0 | $0.00 | NA |
| **Total** | | | **78** | **$10,383,860.90** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XUKQ4 | | BOND STREET MORTGAGE, LLC - CORR | 1 | $100,842.76 | 4.46% | 0 | $0.00 | NA |
| | | EVERBANK | 22 | $2,160,300.85 | 95.54% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,261,143.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKR2 | | EVERBANK | 16 | $1,544,411.77 | 100% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,544,411.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKS0 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC | 1 | $231,733.89 | 2.02% | 0 | $0.00 | NA |
| | | EVERBANK | 61 | $10,159,995.99 | 88.73% | 0 | $0.00 | NA |
| | | FEDERAL SAVINGS BANK (THE) | 2 | $422,495.42 | 3.69% | 0 | $0.00 | NA |
| | | HOUSTON HOME LOAN, INC | 1 | $69,000.00 | 0.6% | 0 | $0.00 | NA |
| | | LOANLEADERS OF AMERICA, INC. - CORR ONLY | 2 | $567,057.35 | 4.96% | 0 | $0.00 | NA |
| **Total** | | | **67** | **$11,450,282.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKT8 | | EVERBANK | 19 | $5,195,043.74 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,195,043.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKU5 | | EVERBANK | 4 | $611,001.45 | 61.04% | 0 | $0.00 | NA |
| | | FEDERAL SAVINGS BANK (THE) | 1 | $294,653.66 | 29.43% | 0 | $0.00 | NA |
| | | FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE) | 1 | $95,382.58 | 9.53% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,001,037.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKV3 | | EVERBANK | 6 | $1,030,702.71 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,030,702.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKW1 | | EVERBANK | 7 | $1,166,951.07 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,166,951.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKY7 | | EVERBANK | 7 | $1,001,861.71 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,001,861.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUKZ4 | | BRIDGEVIEW MORTGAGE CORP. - CORR ONLY | 1 | $442,000.00 | 6.97% | 0 | $0.00 | NA |
| | | EVERBANK | 16 | $5,543,730.00 | 87.45% | 0 | $0.00 | NA |
| | | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | $353,800.00 | 5.58% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$6,339,530.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUN24 | | INTERBANK MORTGAGE COMPANY | 23 | $5,608,700.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,608,700.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XUN32 | | INTERBANK MORTGAGE COMPANY | 7 | $2,500,050.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$2,500,050.00** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XUN40 | | HARBOR LENDING, INC | 1 | $383,421.64 | 16.35% | 0 | $0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 6 | $1,962,200.00 | 83.65% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$2,345,621.64** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XUN65 | | FIFTH THIRD MORTGAGE COMPANY | 9 | $2,002,426.44 | 82.81% | 0 | $0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $415,619.07 | 17.19% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,418,045.51** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XUN73 | | FIFTH THIRD MORTGAGE COMPANY | 5 | $1,521,000.00 | 72.29% | 0 | $0.00 | NA | 0 |
| | | FINANCIAL ONE MORTGAGE CORPORATION | 1 | $229,900.00 | 10.93% | 0 | $0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $352,986.68 | 16.78% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$2,103,886.68** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XUN81 | | BANK OF UTAH | 1 | $262,000.00 | 4.56% | 0 | $0.00 | NA | 0 |
| | | BANNER BANK, A CORPORATION | 1 | $345,000.00 | 6.01% | 0 | $0.00 | NA | 0 |
| | | BUD WEBER MORTGAGES LLC | 1 | $211,700.00 | 3.69% | 0 | $0.00 | NA | 0 |
| | | CMC FUNDING,INC, A COROPRATION | 1 | $126,000.00 | 2.19% | 0 | $0.00 | NA | 0 |
| | | DUNWOODY MORTGAGE SERVICES INC | 1 | $231,200.00 | 4.03% | 0 | $0.00 | NA | 0 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $164,787.61 | 2.87% | 0 | $0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | $378,000.00 | 6.58% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | $404,000.00 | 7.04% | 0 | $0.00 | NA | 0 |
| | | NORTH STATE BANK, A CORPORATION | 1 | $215,200.00 | 3.75% | 0 | $0.00 | NA | 0 |
| | | PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | $166,000.00 | 2.89% | 0 | $0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | $191,250.00 | 3.33% | 0 | $0.00 | NA | 0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $340,000.00 | 5.92% | 0 | $0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC | 1 | $417,000.00 | 7.26% | 0 | $0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $328,000.00 | 5.71% | 0 | $0.00 | NA | 0 |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $492,000.00 | 8.57% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $317,477.29 | 5.53% | 0 | $0.00 | NA | 0 |
| | | URBACOM, LLC DBA URBAN MORTGAGE | 1 | $306,700.00 | 5.34% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | US MORTGAGE OF FLORIDA | 1 | $215,300.00 | 3.75% | 0 | $0.00 | NA | |
| | | V.I.P. MORTGAGE, INC | 1 | $291,728.21 | 5.08% | 0 | $0.00 | NA | |
| | | WALLICK AND VOLK, INC | 1 | $183,000.00 | 3.19% | 0 | $0.00 | NA | |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $155,000.00 | 2.71% | 0 | $0.00 | NA | |
| **Total** | | | **21** | **$5,741,343.11** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XUNJ7 | | PMAC LENDING SERVICES, INC | 8 | $2,351,350.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **8** | **$2,351,350.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XUNK4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | $2,357,952.86 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **11** | **$2,357,952.86** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XUNL2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | $942,790.24 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **3** | **$942,790.24** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XUNM0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | $1,550,952.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **6** | **$1,550,952.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XUNS7 | | DESIGN MORTGAGE GROUP, INC. - CORR | 1 | $240,400.00 | 8.98% | 0 | $0.00 | NA | |
| | | EVERBANK | 11 | $2,438,120.97 | 91.02% | 0 | $0.00 | NA | |
| **Total** | | | **12** | **$2,678,520.97** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XUNT5 | | EVERBANK | 7 | $1,133,582.07 | 87.39% | 0 | $0.00 | NA | |
| | | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY | 1 | $163,500.00 | 12.61% | 0 | $0.00 | NA | |
| **Total** | | | **8** | **$1,297,082.07** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XUNW8 | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $112,500.00 | 11.08% | 0 | $0.00 | NA | |
| | | CATALYST MORTGAGE | 1 | $332,000.00 | 32.7% | 0 | $0.00 | NA | |
| | | INTERBANK MORTGAGE COMPANY | 2 | $343,000.00 | 33.78% | 0 | $0.00 | NA | |
| | | UNITED MUTUAL FUNDING CORP | 1 | $227,750.00 | 22.44% | 0 | $0.00 | NA | |
| **Total** | | | **5** | **$1,015,250.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XUNX6 | | INTERBANK MORTGAGE COMPANY | 4 | $1,143,330.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **4** | **$1,143,330.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XUNY4 | | INTERBANK MORTGAGE COMPANY | 6 | $1,092,000.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **6** | **$1,092,000.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XUNZ1 | | INTERBANK MORTGAGE COMPANY | 21 | $5,336,154.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **21** | **$5,336,154.00** | **100%** | **0** | **$0.00** | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XUQJ4 | | AFFIRM HOME LOANS LLC | 1 | $128,000.00 | 3.12% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $133,039.95 | 3.24% | 0 | $0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 1 | $144,708.82 | 3.53% | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $132,840.20 | 3.24% | 0 | $0.00 | NA |
| | | BLUE SKY MORTGAGE COMPANY | 1 | $126,400.00 | 3.08% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $134,837.79 | 3.29% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COPORATION | 1 | $141,437.58 | 3.45% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $1,268,694.77 | 30.92% | 0 | $0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $149,823.90 | 3.65% | 0 | $0.00 | NA |
| | | KING FINANCIAL GROUP INC | 1 | $130,268.29 | 3.18% | 0 | $0.00 | NA |
| | | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | $129,843.80 | 3.16% | 0 | $0.00 | NA |
| | | NORTH STATE BANK | 1 | $139,839.41 | 3.41% | 0 | $0.00 | NA |
| | | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION | 1 | $127,691.77 | 3.11% | 0 | $0.00 | NA |
| | | PROVINCE MORTGAGE ASSOCIATES INC | 1 | $135,000.00 | 3.29% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $131,100.00 | 3.2% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $135,600.00 | 3.31% | 0 | $0.00 | NA |
| | | SIGNATURE HOME LENDING,INC | 1 | $129,847.38 | 3.16% | 0 | $0.00 | NA |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $147,250.00 | 3.59% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | $135,840.33 | 3.31% | 0 | $0.00 | NA |
| | | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | $127,100.60 | 3.1% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | $273,640.00 | 6.66% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,102,804.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUQK1 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $174,734.89 | 4.76% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $104,553.40 | 2.85% | 0 | $0.00 | NA |
| | | BANK OF NEBRASKA | 1 | $94,400.00 | 2.57% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE | 1 | $100,678.88 | 2.74% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMPANY,LLC | | | | | | |
| | | CASON HOME LOANS, CORPORATION | 1 | $91,889.45 | 2.5% | 0 | $0.00 | NA |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $94,500.00 | 2.58% | 0 | $0.00 | NA |
| | | COLLINS COMMUNITY CREDIT UNION | 2 | $184,214.65 | 5.02% | 0 | $0.00 | NA |
| | | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | $87,392.41 | 2.38% | 0 | $0.00 | NA |
| | | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | $88,000.00 | 2.4% | 0 | $0.00 | NA |
| | | FIRSTBANK | 1 | $86,695.71 | 2.36% | 0 | $0.00 | NA |
| | | FIRSTBANK,NMLS #472433 | 1 | $94,386.45 | 2.57% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $449,564.95 | 12.25% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $90,296.31 | 2.46% | 0 | $0.00 | NA |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $97,085.89 | 2.65% | 0 | $0.00 | NA |
| | | INFINITY FINANCIAL GROUP INC | 1 | $99,083.54 | 2.7% | 0 | $0.00 | NA |
| | | IST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $93,490.11 | 2.55% | 0 | $0.00 | NA |
| | | LEGACY TEXAS BANK, A CORPORATION | 2 | $195,478.87 | 5.33% | 0 | $0.00 | NA |
| | | MHQ FINANCIAL SERVICES | 1 | $89,600.00 | 2.44% | 0 | $0.00 | NA |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $92,400.00 | 2.52% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $95,140.75 | 2.59% | 0 | $0.00 | NA |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $109,342.10 | 2.98% | 0 | $0.00 | NA |
| | | PRIMESOURCE MORTGAGE,INC | 1 | $99,764.69 | 2.72% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORPATION, A MICHIGAN CORPORATION | 1 | $90,000.00 | 2.45% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $410,376.02 | 11.19% | 0 | $0.00 | NA |
| | | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | $92,691.05 | 2.53% | 0 | $0.00 | NA |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $100,500.00 | 2.74% | 0 | $0.00 | NA |
| | | THE ARLINGTON BANK | 1 | $87,492.29 | 2.38% | 0 | $0.00 | NA |
| | | THE HOME LENDING GROUP,LLC | 1 | $88,200.00 | 2.4% | 0 | $0.00 | NA |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $87,017.72 | 2.39% | 0 | $0.00 | NA |
| **Total** | | | **39** | **$3,668,970.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUQL9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $259,920.00 | 1.72% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $213,750.00 | 1.42% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERIS BANK, A CORPORATION | 1 | $157,500.00 | 1.04% | 0 | $0.00 | NA |
| | APPROVED MORTGAGE CORP | 1 | $164,600.00 | 1.09% | 0 | $0.00 | NA |
| | ARDEN MORTGAGE COMPANY | 1 | $151,900.00 | 1.01% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $294,375.00 | 1.95% | 0 | $0.00 | NA |
| | BANK OF TENNESSEE, A CORPORATION | 1 | $174,000.00 | 1.15% | 0 | $0.00 | NA |
| | BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $209,000.00 | 1.38% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $187,000.00 | 1.24% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | $482,248.60 | 3.19% | 0 | $0.00 | NA |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | $172,000.00 | 1.14% | 0 | $0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $171,050.00 | 1.13% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $215,600.00 | 1.43% | 0 | $0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 1 | $203,500.00 | 1.35% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $280,630.00 | 1.86% | 0 | $0.00 | NA |
| | CORE BANK | 1 | $165,000.00 | 1.09% | 0 | $0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | $169,005.00 | 1.12% | 0 | $0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $335,000.00 | 2.22% | 0 | $0.00 | NA |
| | FIRST PREMIER BANK | 1 | $174,000.00 | 1.15% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $2,741,644.00 | 18.16% | 0 | $0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $360,000.00 | 2.38% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE,LLC | 1 | $151,399.00 | 1% | 0 | $0.00 | NA |
| | GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | $155,200.00 | 1.03% | 0 | $0.00 | NA |
| | GLACIER BANK, CORPORATION | 1 | $288,000.00 | 1.91% | 0 | $0.00 | NA |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $168,000.00 | 1.11% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $193,000.00 | 1.28% | 0 | $0.00 | NA |
| | LEGACT TEXAS BANK, A CORPORATION | 1 | $417,000.00 | 2.76% | 0 | $0.00 | NA |
| | LEGACY TEXAS BANK, A CORPRATION | 1 | $172,800.00 | 1.14% | 0 | $0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION | 1 | $173,300.00 | 1.15% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $162,000.00 | 1.07% | 0 | $0.00 | NA |
| | | MORTGAGE SERVICES III, LLC | 1 | $162,925.00 | 1.08% | 0 | $0.00 | NA |
| | | MORTGAGE X-CHANGE | 1 | $152,000.00 | 1.01% | 0 | $0.00 | NA |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | $455,200.00 | 3.01% | 0 | $0.00 | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $155,400.00 | 1.03% | 0 | $0.00 | NA |
| | | PINNACLE BANK | 1 | $190,000.00 | 1.26% | 0 | $0.00 | NA |
| | | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $175,000.00 | 1.16% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $160,400.00 | 1.06% | 0 | $0.00 | NA |
| | | SHELTER LENDING SERVICES. L.L.C | 1 | $216,239.00 | 1.43% | 0 | $0.00 | NA |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | $248,000.00 | 1.64% | 0 | $0.00 | NA |
| | | SOLERA NATIONAL BANK, A CORPORATION | 1 | $170,000.00 | 1.13% | 0 | $0.00 | NA |
| | | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | $261,411.35 | 1.73% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA,INC | 2 | $436,741.00 | 2.89% | 0 | $0.00 | NA |
| | | STARION FINANCIAL, A CORPORATION | 1 | $417,000.00 | 2.76% | 0 | $0.00 | NA |
| | | SUMMIT HOME MORTGAGE, LLC | 1 | $264,000.00 | 1.75% | 0 | $0.00 | NA |
| | | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | $156,800.00 | 1.04% | 0 | $0.00 | NA |
| | | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | $156,750.00 | 1.04% | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY CREDIT UNION, A CORORATION | 1 | $167,550.00 | 1.11% | 0 | $0.00 | NA |
| | | UNION BANK AND TRUST COMPANY | 1 | $314,500.00 | 2.08% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | $417,000.00 | 2.76% | 0 | $0.00 | NA |
| | | WATERFORD BANK, N.A | 1 | $215,000.00 | 1.42% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK | 1 | $310,000.00 | 2.05% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $164,150.00 | 1.09% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $572,013.00 | 3.8% | 0 | $0.00 | NA |
| **Total** | | | **69** | **$15,100,500.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUQM7 | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $412,000.00 | 2.73% | 0 | $0.00 | NA |
| | | ALTERRA BANK | 1 | $324,000.00 | 2.15% | 0 | $0.00 | NA |
| | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | $412,500.00 | 2.73% | 0 | $0.00 | NA |
| | | | 3 | $1,128,800.00 | 7.48% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | |
| | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | $256,000.00 | 1.7% | 0 | $0.00 | NA |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | $310,000.00 | 2.05% | 0 | $0.00 | NA |
| | CONNECTONE BANK, A COMMUNITY BANK | 1 | $315,000.00 | 2.09% | 0 | $0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 2 | $457,500.00 | 3.03% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $120,600.00 | 0.8% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NA | 1 | $280,000.00 | 1.86% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,717,330.00 | 11.38% | 0 | $0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $137,750.00 | 0.91% | 0 | $0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | $199,750.00 | 1.32% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | $671,950.00 | 4.45% | 0 | $0.00 | NA |
| | KIMCENTRAL CREDIT UNION | 1 | $144,800.00 | 0.96% | 0 | $0.00 | NA |
| | LEGACT TEXAS BANK, A CORPORATION | 1 | $408,975.00 | 2.71% | 0 | $0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $304,800.00 | 2.02% | 0 | $0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 1.13% | 0 | $0.00 | NA |
| | LUTHER BURBANK MORTGAGE | 1 | $449,250.00 | 2.98% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $466,250.00 | 3.09% | 0 | $0.00 | NA |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | $346,560.00 | 2.3% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $777,000.00 | 5.15% | 0 | $0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | $392,000.00 | 2.6% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $274,000.00 | 1.82% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $238,500.00 | 1.58% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $308,000.00 | 2.04% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $296,000.00 | 1.96% | 0 | $0.00 | NA |
| | | 1 | $267,000.00 | 1.77% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PROVINCE MORTGAGE ASSOCIATES INC | | | | | | |
| | | SHELTER LENDING SERVICES L.L.C | 1 | $399,000.00 | 2.64% | 0 | $0.00 | NA |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 2 | $598,400.00 | 3.97% | 0 | $0.00 | NA |
| | | SMI LENDING INC | 1 | $350,921.00 | 2.33% | 0 | $0.00 | NA |
| | | STARION FINANCIAL, A CORPORATION | 1 | $301,150.00 | 2% | 0 | $0.00 | NA |
| | | STONEGATE BANK | 1 | $417,000.00 | 2.76% | 0 | $0.00 | NA |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $228,000.00 | 1.51% | 0 | $0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $228,000.00 | 1.51% | 0 | $0.00 | NA |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $417,000.00 | 2.76% | 0 | $0.00 | NA |
| | | WPS COMMUNITY BANK | 1 | $150,000.00 | 0.99% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $212,000.00 | 1.41% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | $200,000.00 | 1.33% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$15,087,786.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUQN5 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | $567,725.00 | 0.62% | 0 | $0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 1 | $153,750.00 | 0.17% | 0 | $0.00 | NA |
| | | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION | 1 | $376,000.00 | 0.41% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | $248,000.00 | 0.27% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $757,350.00 | 0.83% | 0 | $0.00 | NA |
| | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | $300,000.00 | 0.33% | 0 | $0.00 | NA |
| | | AMERICAN MORTAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $158,650.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $200,000.00 | 0.22% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY,INC, A MINNESOTA CORPORATION | 1 | $202,825.00 | 0.22% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | $988,136.00 | 1.09% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | $311,000.00 | 0.34% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $487,129.92 | 0.53% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $176,367.39 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $534,500.00 | 0.59% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | $518,250.00 | 0.57% | 0 | $0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | $183,027.00 | 0.2% | 0 | $0.00 | NA |
| | AMP LENDING | 2 | $505,860.00 | 0.56% | 0 | $0.00 | NA |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITTY COMPANY | 1 | $193,712.00 | 0.21% | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $336,000.00 | 0.37% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | $832,850.00 | 0.91% | 0 | $0.00 | NA |
| | AVENUE BANK | 1 | $274,650.00 | 0.3% | 0 | $0.00 | NA |
| | BANK OF CLEVELAND | 1 | $236,500.00 | 0.26% | 0 | $0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $159,000.00 | 0.17% | 0 | $0.00 | NA |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | $293,620.00 | 0.32% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | $1,316,128.00 | 1.45% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $417,000.00 | 0.46% | 0 | $0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $324,500.00 | 0.36% | 0 | $0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $482,150.00 | 0.53% | 0 | $0.00 | NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $220,728.26 | 0.24% | 0 | $0.00 | NA |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | $162,000.00 | 0.18% | 0 | $0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | $463,200.00 | 0.51% | 0 | $0.00 | NA |
| | CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | $248,000.00 | 0.27% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $496,010.54 | 0.54% | 0 | $0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | $195,000.00 | 0.21% | 0 | $0.00 | NA |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | $584,728.99 | 0.64% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $767,888.63 | 0.84% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $313,500.00 | 0.34% | 0 | $0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 1 | $159,800.00 | 0.18% | 0 | $0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION | 1 | $160,000.00 | 0.18% | 0 | $0.00 | NA |
| | CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $235,000.00 | 0.26% | 0 | $0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | $156,500.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $154,469.84 | 0.17% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $251,000.00 | 0.28% | 0 | $0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | $290,510.00 | 0.32% | 0 | $0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | $193,500.00 | 0.21% | 0 | $0.00 | NA |
| | DALLAS MORTGAGE ASSOCIATES | 1 | $211,731.00 | 0.23% | 0 | $0.00 | NA |
| | DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | $305,600.00 | 0.34% | 0 | $0.00 | NA |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | $275,000.00 | 0.3% | 0 | $0.00 | NA |
| | EAGLEBANK | 1 | $567,268.85 | 0.62% | 0 | $0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 2 | $778,000.00 | 0.85% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $260,000.00 | 0.29% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $187,625.00 | 0.21% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $188,000.00 | 0.21% | 0 | $0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 2 | $639,667.00 | 0.7% | 0 | $0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | $208,000.00 | 0.23% | 0 | $0.00 | NA |
| | F AND B ACQUISITION GROUP,LLC | 1 | $298,275.00 | 0.33% | 0 | $0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 2 | $719,000.00 | 0.79% | 0 | $0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $260,000.00 | 0.29% | 0 | $0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $730,500.00 | 0.8% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $275,555.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 2 | $603,000.00 | 0.66% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | $204,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST NBC BANK | 1 | $314,603.68 | 0.35% | 0 | $0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | $569,000.00 | 0.62% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $205,675.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 4 | $1,277,800.00 | 1.4% | 0 | $0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 1 | $387,900.00 | 0.43% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $348,211.35 | 0.38% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $264,100.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 76 | $22,507,993.25 | 24.72% | 0 | $0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $188,800.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $248,900.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $252,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | $348,889.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | $398,500.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $417,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP | 1 | $241,300.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | HERITAGE OAK MORTGAGE COMPANY | 1 | $356,800.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | HOME BANK, A CORPORATION NMLS # 483958 | 1 | $399,473.26 | 0.44% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | $549,750.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $399,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $188,480.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | $335,500.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIM ITED LIABILITY COMPANY | 1 | $349,250.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 6 | $1,456,005.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $270,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $198,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | $533,080.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | LOAN START HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY | 1 | $238,925.00 | 0.26% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $351,250.00 | 0.39% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $517,800.00 | 0.57% | 0 | $0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | $732,259.00 | 0.8% | 0 | $0.00 | NA |
| | MILENNIUM FINANCIAL GROUP, INC. DBA MLEND , A CORPORATION | 1 | $165,375.00 | 0.18% | 0 | $0.00 | NA |
| | MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $246,920.00 | 0.27% | 0 | $0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $173,000.00 | 0.19% | 0 | $0.00 | NA |
| | MONARCH BANK | 2 | $549,400.00 | 0.6% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $417,000.00 | 0.46% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | $840,238.62 | 0.92% | 0 | $0.00 | NA |
| | MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY ( CFL # ML-3709) | 1 | $312,341.00 | 0.34% | 0 | $0.00 | NA |
| | MORTGAGE SHOP LLC | 1 | $227,905.00 | 0.25% | 0 | $0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $337,500.00 | 0.37% | 0 | $0.00 | NA |
| | NEXBANK SSB | 1 | $359,525.93 | 0.39% | 0 | $0.00 | NA |
| | NFC MORTGAGE COMPANY LLC | 1 | $518,000.00 | 0.57% | 0 | $0.00 | NA |
| | NICOELT NATIONAL BANK, A NATIONAL BANK | 1 | $209,600.00 | 0.23% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | $612,342.42 | 0.67% | 0 | $0.00 | NA |
| | NORTH STATE BANK | 1 | $275,636.55 | 0.3% | 0 | $0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 2 | $642,952.00 | 0.71% | 0 | $0.00 | NA |
| | NTFN, INC | 1 | $417,000.00 | 0.46% | 0 | $0.00 | NA |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION | 1 | $216,000.00 | 0.24% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 2 | $394,700.00 | 0.43% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $388,500.00 | 0.43% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $577,550.00 | 0.63% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $448,000.00 | 0.49% | 0 | $0.00 | NA |
| | PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | $604,000.00 | 0.66% | 0 | $0.00 | NA |
| | | 3 | $561,390.00 | 0.62% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,965,051.86 | 2.16% | 0 | $0.00 | NA |
| | PINNACLE FUNDING GROUP INC | 1 | $323,000.00 | 0.35% | 0 | $0.00 | NA |
| | PINNALCE BANK | 1 | $268,000.00 | 0.29% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $471,378.45 | 0.52% | 0 | $0.00 | NA |
| | PREFERRED HOME LENDING LLC | 1 | $245,600.00 | 0.27% | 0 | $0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $341,900.00 | 0.38% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $350,250.00 | 0.38% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 4 | $991,709.00 | 1.09% | 0 | $0.00 | NA |
| | RESCOM FINANCIAL SERVICES | 1 | $625,500.00 | 0.69% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $199,500.00 | 0.22% | 0 | $0.00 | NA |
| | SAGE BANK | 1 | $236,800.00 | 0.26% | 0 | $0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $390,500.00 | 0.43% | 0 | $0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | $345,000.00 | 0.38% | 0 | $0.00 | NA |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | $376,000.00 | 0.41% | 0 | $0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C | 1 | $304,000.00 | 0.33% | 0 | $0.00 | NA |
| | SHELTER MORTGAGE COMPANY,L.L.C | 1 | $240,065.00 | 0.26% | 0 | $0.00 | NA |
| | SIGNATURE FINANCIAL INC | 1 | $378,000.00 | 0.42% | 0 | $0.00 | NA |
| | SMI LENDING INC | 3 | $1,050,000.00 | 1.15% | 0 | $0.00 | NA |
| | SNB MORTGAGE COMPANY | 1 | $214,650.00 | 0.24% | 0 | $0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | $343,920.00 | 0.38% | 0 | $0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | $311,600.00 | 0.34% | 0 | $0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $373,500.00 | 0.41% | 0 | $0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | $369,550.00 | 0.41% | 0 | $0.00 | NA |
| | SOUTHEST MORTGAGE OF GEORGIA, INC | 1 | $209,000.00 | 0.23% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $258,000.00 | 0.28% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION | 1 | $360,000.00 | 0.4% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | $504,250.00 | 0.55% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE CORPORATION, ANM CORPORATION | 1 | $150,400.00 | 0.17% | 0 | $0.00 | NA |
| | | SUNQUEST FUNDING LLC | 1 | $247,000.00 | 0.27% | 0 | $0.00 | NA |
| | | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | $221,765.00 | 0.24% | 0 | $0.00 | NA |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $342,000.00 | 0.38% | 0 | $0.00 | NA |
| | | THE COWBOY BANK OF TEXAS | 1 | $303,200.00 | 0.33% | 0 | $0.00 | NA |
| | | THE STATE BANK AND TRUST COMPANY | 2 | $493,924.33 | 0.54% | 0 | $0.00 | NA |
| | | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.33% | 0 | $0.00 | NA |
| | | TIDEWATER HOME FUNDING, LLC | 1 | $300,000.00 | 0.33% | 0 | $0.00 | NA |
| | | TJC MORTGAGE INC | 1 | $403,636.00 | 0.44% | 0 | $0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | $293,500.00 | 0.32% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 6 | $1,615,525.00 | 1.77% | 0 | $0.00 | NA |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | $204,000.00 | 0.22% | 0 | $0.00 | NA |
| | | US MORTGAGE OF FLORIDA | 2 | $571,600.00 | 0.63% | 0 | $0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $232,673.00 | 0.26% | 0 | $0.00 | NA |
| | | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | $256,500.00 | 0.28% | 0 | $0.00 | NA |
| | | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $640,226.00 | 0.7% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $337,500.00 | 0.37% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $198,000.00 | 0.22% | 0 | $0.00 | NA |
| | | WEST SUBUBAN BANK, A CORPORATION | 1 | $352,000.00 | 0.39% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 4 | $1,173,465.00 | 1.29% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $412,000.00 | 0.45% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY,LLC | 2 | $756,625.00 | 0.83% | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK | 1 | $334,558.85 | 0.37% | 0 | $0.00 | NA |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $437,500.00 | 0.48% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $378,250.00 | 0.45% | 0 | $0.00 | NA |
| **Total** | | | **314** | **$91,058,431.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XUQP0 | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $81,601.84 | 2.52% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $68,915.16 | 2.13% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY | 1 | $80,407.67 | 2.49% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $35,160.56 | 1.09% | 0 | $0.00 | NA |
| | | AMP LENDING | 1 | $78,400.00 | 2.42% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $80,655.00 | 2.49% | 0 | $0.00 | NA |
| | | BANK OF LEXINGTON INC | 1 | $67,200.00 | 2.08% | 0 | $0.00 | NA |
| | | BENCHMARK BANK | 1 | $43,979.49 | 1.36% | 0 | $0.00 | NA |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $64,144.04 | 1.98% | 0 | $0.00 | NA |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $49,938.53 | 1.54% | 0 | $0.00 | NA |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | $147,109.15 | 4.55% | 0 | $0.00 | NA |
| | | CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION | 1 | $45,547.70 | 1.41% | 0 | $0.00 | NA |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $66,574.00 | 2.06% | 0 | $0.00 | NA |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $72,000.00 | 2.23% | 0 | $0.00 | NA |
| | | CRYSTAL CLEAR MORTGAGE LLC | 1 | $79,050.00 | 2.44% | 0 | $0.00 | NA |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $67,839.99 | 2.1% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY BANK AND TRUST | 1 | $72,800.00 | 2.25% | 0 | $0.00 | NA |
| | | FIRSTSOUTH MORTGAGE LLC | 1 | $73,800.00 | 2.28% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $476,658.37 | 14.74% | 0 | $0.00 | NA |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $74,907.78 | 2.32% | 0 | $0.00 | NA |
| | | GUARANTY MORTGAGE SERVICES LLC | 1 | $84,895.48 | 2.63% | 0 | $0.00 | NA |
| | | GUM TREE MORTGAGE LLC | 1 | $68,515.65 | 2.12% | 0 | $0.00 | NA |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | $80,008.12 | 2.47% | 0 | $0.00 | NA |
| | | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | $71,915.47 | 2.22% | 0 | $0.00 | NA |
| | | PINNACLE BANK | 1 | $60,000.00 | 1.86% | 0 | $0.00 | NA |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $56,934.62 | 1.76% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $62,400.00 | 1.93% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $160,259.74 | 4.96% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ROYAL UNITED MORTGAGE LLC | 8 | $543,539.31 | 16.81% | 0 | $0.00 | NA |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $79,901.63 | 2.47% | 0 | $0.00 | NA |
| | | TRUSTLINE MORTGAGE INC | 1 | $68,000.00 | 2.1% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $70,400.00 | 2.19% | 0 | $0.00 | NA |
| **Total** | | | **47** | **$3,233,459.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUQQ8 | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $63,569.92 | 1.95% | 0 | $0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $84,773.21 | 2.6% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | $65,250.00 | 2% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $81,395.10 | 2.5% | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $72,800.00 | 2.23% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP,LLC | 1 | $68,353.89 | 2.1% | 0 | $0.00 | NA |
| | | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $76,000.00 | 2.33% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $70,211.55 | 2.15% | 0 | $0.00 | NA |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $79,399.98 | 2.44% | 0 | $0.00 | NA |
| | | CITIZENS BANK | 1 | $77,892.54 | 2.39% | 0 | $0.00 | NA |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $64,000.00 | 1.96% | 0 | $0.00 | NA |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | $159,693.31 | 4.9% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $74,100.00 | 2.27% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $859,193.39 | 26.35% | 0 | $0.00 | NA |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $84,550.00 | 2.59% | 0 | $0.00 | NA |
| | | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | $61,918.36 | 1.9% | 0 | $0.00 | NA |
| | | HOMESTEAD FUNDING CORP | 1 | $77,497.81 | 2.38% | 0 | $0.00 | NA |
| | | LOAN ONE MORTGAGE CO., INC | 1 | $79,800.00 | 2.45% | 0 | $0.00 | NA |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | $79,894.65 | 2.45% | 0 | $0.00 | NA |
| | | MORTGAGE SERVICES III | 1 | $79,894.65 | 2.45% | 0 | $0.00 | NA |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $81,600.00 | 2.5% | 0 | $0.00 | NA |
| | | PINNACLE BANK | 1 | $72,675.00 | 2.23% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $62,000.00 | 1.9% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SAGE BANK | 1 | $69,905.71 | 2.14% | 0 | $0.00 | NA |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $79,899.35 | 2.45% | 0 | $0.00 | NA |
| | | SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION | 1 | $65,502.00 | 2.01% | 0 | $0.00 | NA |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $81,000.00 | 2.48% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | $69,911.93 | 2.14% | 0 | $0.00 | NA |
| | | US MORTGAGELINE | 1 | $78,750.00 | 2.42% | 0 | $0.00 | NA |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | $163,750.79 | 5.02% | 0 | $0.00 | NA |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $75,000.00 | 2.32% | 0 | $0.00 | NA |
| **Total** | | | **44** | **$3,260,183.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XURX2 | | ACCESS CAPITAL FUNDING, LLC - CORR ONLY | 1 | $187,500.00 | 4.82% | 0 | $0.00 | NA |
| | | EVERBANK | 16 | $3,699,862.45 | 95.18% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,887,362.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XURY0 | | AAA CAPITAL INVESTMENT INC | 1 | $76,000.00 | 3.26% | 0 | $0.00 | NA |
| | | ADVISORS CAPITAL, INC | 1 | $76,500.00 | 3.28% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | $66,400.00 | 2.84% | 0 | $0.00 | NA |
| | | BANK OF CLEVELAND | 1 | $49,600.00 | 2.12% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | $77,641.00 | 3.33% | 0 | $0.00 | NA |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | $79,500.00 | 3.41% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION | 1 | $63,671.61 | 2.73% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 1 | $85,000.00 | 3.64% | 0 | $0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $53,550.00 | 2.29% | 0 | $0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $57,432.49 | 2.46% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY BANK | 1 | $54,000.00 | 2.31% | 0 | $0.00 | NA |
| | | FUNDING RESOURCES MORTGAGE COPORATION | 1 | $82,500.00 | 3.53% | 0 | $0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $79,500.00 | 3.41% | 0 | $0.00 | NA |
| | | GEORGIA BANKING COMPANY | 1 | $50,000.00 | 2.14% | 0 | $0.00 | NA |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $43,520.00 | 1.86% | 0 | $0.00 | NA |
| | | JLB CORP DBA GOLDEN OAK LENDING | 2 | $101,175.00 | 4.33% | 0 | $0.00 | NA |
| | | LINCOLN MORTGAGE COMPANY | 1 | $52,500.00 | 2.25% | 0 | $0.00 | NA |
| | | | 1 | $80,000.00 | 3.43% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | | |
| | | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 2 | $89,050.00 | 3.81% | 0 | $0.00 | NA |
| | | PILGRIM MORTGAGE LLC | 1 | $65,000.00 | 2.78% | 0 | $0.00 | NA |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $53,064.00 | 2.27% | 0 | $0.00 | NA |
| | | PREMIER COMMERCIAL BANK | 1 | $50,000.00 | 2.14% | 0 | $0.00 | NA |
| | | RAPID MORTGAGE COMPANY | 1 | $48,000.00 | 2.06% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $239,950.00 | 10.28% | 0 | $0.00 | NA |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | $82,500.00 | 3.53% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $193,750.00 | 8.3% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $69,839.06 | 2.99% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK | 1 | $51,700.00 | 2.21% | 0 | $0.00 | NA |
| | | WESTERN STATE BANK | 2 | $163,000.00 | 7.01% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$2,334,343.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XURZ7 | | AVEX FUNDING CORPORATION | 1 | $499,295.50 | 19.89% | 0 | $0.00 | NA |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $447,318.84 | 17.82% | 0 | $0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $307,500.00 | 12.25% | 0 | $0.00 | NA |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $458,730.25 | 18.27% | 0 | $0.00 | NA |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $151,300.00 | 6.03% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $303,000.00 | 12.07% | 0 | $0.00 | NA |
| | | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | $343,150.00 | 13.67% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,510,294.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUSA1 | | EVERBANK | 50 | $9,690,665.31 | 96.65% | 0 | $0.00 | NA |
| | | LOANLEADERS OF AMERICA, INC. - CORR ONLY | 1 | $335,515.88 | 3.35% | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,026,181.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XUSB9 | | EVERBANK | 38 | $9,650,486.84 | 100% | 0 | $0.00 | NA |
| **Total** | | | **38** | **$9,650,486.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BC20 | | 1ST CAPITAL MORTGAGE LLC | 1 | $239,995.00 | 0.03% | 0 | $0.00 | NA |
| | | 1ST COLONIAL COMMUNITY BANK | 1 | $232,898.00 | 0.03% | 0 | $0.00 | NA |
| | | 1ST SOURCE BANK | 9 | $1,315,100.00 | 0.16% | 0 | $0.00 | NA |
| | | A & N MORTGAGE SERVICES INC | 1 | $380,000.00 | 0.05% | 0 | $0.00 | NA |
| | | A+ MORTGAGE SERVICES, INC | 2 | $254,818.71 | 0.03% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT INC | 1 | $316,000.00 | 0.04% | 0 | $0.00 | NA |
| | | AAKO, INC. DBA BOULEVARD | 2 | $560,000.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY OF NEW JERSEY | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $265,158.24 | 0.03% | 0 | $0.00 | NA |
| | ACOPIA LLC | 2 | $496,838.15 | 0.06% | 0 | $0.00 | NA |
| | ACOPIA, LLC | 5 | $1,138,200.00 | 0.14% | 0 | $0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | $400,600.00 | 0.05% | 0 | $0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | $244,000.00 | 0.03% | 0 | $0.00 | NA |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | $168,800.00 | 0.02% | 0 | $0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $179,200.00 | 0.02% | 0 | $0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | $210,122.93 | 0.03% | 0 | $0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC | 4 | $965,470.07 | 0.12% | 0 | $0.00 | NA |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | $391,920.00 | 0.05% | 0 | $0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 2 | $565,000.00 | 0.07% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE LTD | 4 | $1,055,196.85 | 0.13% | 0 | $0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | $256,500.00 | 0.03% | 0 | $0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | $92,315.27 | 0.01% | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $271,533.74 | 0.03% | 0 | $0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 2 | $506,000.00 | 0.06% | 0 | $0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 4 | $865,700.00 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | $333,330.09 | 0.04% | 0 | $0.00 | NA |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | $243,693.01 | 0.03% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $144,044.17 | 0.02% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | $176,300.00 | 0.02% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C | 1 | $160,824.49 | 0.02% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | $269,446.90 | 0.03% | 0 | $0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | $416,487.26 | 0.05% | 0 | $0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $417,000.00 | 0.05% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | $862,931.23 | 0.11% | 0 | $0.00 | NA |
| | AMERIS BANK | 12 | $3,804,549.32 | 0.46% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 23 | $4,659,245.80 | 0.57% | 0 | $0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | $313,500.00 | 0.04% | 0 | $0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC | 6 | $1,804,252.22 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ANCHOR MORTGAGE SVCS | 1 | $157,426.68 | 0.02% | 0 | $0.00 | NA |
| | ANGEL OAK FUNDING LLC | 5 | $1,116,530.00 | 0.14% | 0 | $0.00 | NA |
| | ANGEL OAK FUNDING, LLC | 1 | $173,786.06 | 0.02% | 0 | $0.00 | NA |
| | ANN ARBOR STATE BANK | 1 | $213,750.00 | 0.03% | 0 | $0.00 | NA |
| | ARCSTONE FINANCIAL INC | 2 | $712,900.00 | 0.09% | 0 | $0.00 | NA |
| | ARCSTONE FINANCIAL, INC. - CORR | 1 | $507,375.37 | 0.06% | 0 | $0.00 | NA |
| | ARIZONA LENDING SOURCE, INC | 1 | $116,000.00 | 0.01% | 0 | $0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | $650,377.02 | 0.08% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | $333,600.00 | 0.04% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $155,200.00 | 0.02% | 0 | $0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $150,805.63 | 0.02% | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $223,250.00 | 0.03% | 0 | $0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | $186,000.00 | 0.02% | 0 | $0.00 | NA |
| | ATLANTIS MORTGAGE CO INC | 2 | $380,254.52 | 0.05% | 0 | $0.00 | NA |
| | ATLANTIS MORTGAGE CO INE | 1 | $195,259.61 | 0.02% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $198,400.00 | 0.02% | 0 | $0.00 | NA |
| | BANK 21 | 1 | $147,000.00 | 0.02% | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A | 246 | $60,292,908.53 | 7.37% | 0 | $0.00 | NA |
| | BANK OF BOZEMAN | 1 | $157,410.00 | 0.02% | 0 | $0.00 | NA |
| | BANK OF NORTH CAROLINA | 5 | $1,412,547.22 | 0.17% | 0 | $0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 2 | $451,492.66 | 0.06% | 0 | $0.00 | NA |
| | BANKERS CHOICE MORTGAGE CORP | 1 | $194,750.00 | 0.02% | 0 | $0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 3 | $558,676.69 | 0.07% | 0 | $0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | $257,652.46 | 0.03% | 0 | $0.00 | NA |
| | BANKPLUS | 3 | $541,144.57 | 0.07% | 0 | $0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | $223,698.27 | 0.03% | 0 | $0.00 | NA |
| | BANKPLUS, A CORPORATION | 2 | $592,537.78 | 0.07% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 12 | $3,072,139.66 | 0.38% | 0 | $0.00 | NA |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 15 | $4,179,248.08 | 0.51% | 0 | $0.00 | NA |
| | BAYBURG FINANCIAL, INC | 1 | $417,000.00 | 0.05% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | $151,264.00 | 0.02% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 3 | $813,544.96 | 0.1% | 0 | $0.00 | NA |
| | BLACKRIDGEBANK | 1 | $194,487.67 | 0.02% | 0 | $0.00 | NA |
| | BLUE RIDGE BANK AND TRUST CO | 1 | $243,685.92 | 0.03% | 0 | $0.00 | NA |
| | BLUFI LENDING CORPORATION | 2 | $531,000.00 | 0.06% | 0 | $0.00 | NA |
| | BOND STREET MORTGAGE, LLC - CORR | 1 | $179,768.30 | 0.02% | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 4 | $883,259.63 | 0.11% | 0 | $0.00 | NA |
| | | 1 | $416,487.28 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | | | | | | |
| | C & F MORTGAGE CORP | 1 | $241,743.82 | 0.03% | 0 | $0.00 | NA |
| | C&R MORTGAGE CORPORATION | 3 | $816,817.49 | 0.1% | 0 | $0.00 | NA |
| | C&T MORTGAGE, INC | 3 | $794,045.00 | 0.1% | 0 | $0.00 | NA |
| | CA LENDING, INC. - CORR ONLY | 1 | $532,129.66 | 0.07% | 0 | $0.00 | NA |
| | CADENCE BANK | 2 | $408,256.21 | 0.05% | 0 | $0.00 | NA |
| | CADENCE BANK NA | 1 | $206,591.75 | 0.03% | 0 | $0.00 | NA |
| | CADENCE BANK, N.A | 1 | $165,661.31 | 0.02% | 0 | $0.00 | NA |
| | CAPITAL BANK, NA | 1 | $340,930.58 | 0.04% | 0 | $0.00 | NA |
| | CAPITAL CITY BANK FL | 1 | $132,805.83 | 0.02% | 0 | $0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | $204,000.00 | 0.02% | 0 | $0.00 | NA |
| | CAROLINA BANK | 1 | $200,851.25 | 0.02% | 0 | $0.00 | NA |
| | CAROLINA PREMIER | 1 | $141,550.00 | 0.02% | 0 | $0.00 | NA |
| | CASHCALL, INC | 40 | $11,541,417.20 | 1.41% | 0 | $0.00 | NA |
| | CATALYST MORTGAGE | 1 | $474,400.00 | 0.06% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK | 11 | $3,192,592.56 | 0.39% | 0 | $0.00 | NA |
| | CDC FEDERAL CREDIT UNION | 1 | $159,803.27 | 0.02% | 0 | $0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | $443,958.79 | 0.05% | 0 | $0.00 | NA |
| | CENTENNIAL BANK | 3 | $614,484.53 | 0.08% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 2 | $631,920.00 | 0.08% | 0 | $0.00 | NA |
| | CENTURY BANK | 5 | $1,059,305.96 | 0.13% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 3 | $922,516.92 | 0.11% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $196,000.00 | 0.02% | 0 | $0.00 | NA |
| | CF BANK | 1 | $62,225.00 | 0.01% | 0 | $0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | $195,225.00 | 0.02% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO. INC | 4 | $1,070,930.65 | 0.13% | 0 | $0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | $495,300.00 | 0.06% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 3 | $531,545.00 | 0.06% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 12 | $2,988,754.34 | 0.37% | 0 | $0.00 | NA |
| | CIBM BANK | 1 | $207,100.00 | 0.03% | 0 | $0.00 | NA |
| | CITIBANK NA FKA CITIMORTGAGE | 2 | $182,578.25 | 0.02% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | $300,000.00 | 0.04% | 0 | $0.00 | NA |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | $204,400.00 | 0.02% | 0 | $0.00 | NA |
| | CLM MORTGAGE, LLC | 3 | $627,903.00 | 0.08% | 0 | $0.00 | NA |
| | COLE TAYLOR BANK | 281 | $72,306,271.65 | 8.84% | 0 | $0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | $135,633.03 | 0.02% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMERCIAL BANK | 1 | $210,000.00 | 0.03% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $135,000.00 | 0.02% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | $396,687.50 | 0.05% | 0 | $0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | $378,732.75 | 0.05% | 0 | $0.00 | NA |
| | COMMUNITY NEIGHBOR BANK | 1 | $132,000.00 | 0.02% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 3 | $569,343.00 | 0.07% | 0 | $0.00 | NA |
| | CONSUMERS NATIONAL BANK | 1 | $263,920.00 | 0.03% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 5 | $1,303,669.98 | 0.16% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 4 | $766,000.00 | 0.09% | 0 | $0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $222,874.24 | 0.03% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | $672,670.47 | 0.08% | 0 | $0.00 | NA |
| | CROSS RIVER BANK | 1 | $159,798.69 | 0.02% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC | 3 | $895,164.51 | 0.11% | 0 | $0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 22 | $6,267,369.64 | 0.77% | 0 | $0.00 | NA |
| | CTC MORTGAGE COMPANY LLC | 3 | $1,012,996.12 | 0.12% | 0 | $0.00 | NA |
| | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP | 1 | $321,004.81 | 0.04% | 0 | $0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $162,231.18 | 0.02% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 5 | $1,117,033.51 | 0.14% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $287,760.00 | 0.04% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 6 | $1,402,513.20 | 0.17% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | $898,217.00 | 0.11% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $194,500.00 | 0.02% | 0 | $0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | $153,050.00 | 0.02% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 4 | $988,400.00 | 0.12% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS INC | 21 | $7,234,854.98 | 0.88% | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 14 | $3,527,085.97 | 0.43% | 0 | $0.00 | NA |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 9 | $2,437,773.20 | 0.3% | 0 | $0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP | 2 | $302,000.00 | 0.04% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 18 | $4,075,061.91 | 0.5% | 0 | $0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | $156,750.00 | 0.02% | 0 | $0.00 | NA |
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | $580,000.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EAGLEBANK | 1 | $602,923.74 | 0.07% | 0 | $0.00 | NA |
| | EAST COAST CAPITAL CORP | 4 | $1,196,994.05 | 0.15% | 0 | $0.00 | NA |
| | EASY MORTGAGE, INC | 1 | $244,000.00 | 0.03% | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS INC | 17 | $4,684,704.65 | 0.57% | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC | 123 | $22,859,128.64 | 2.79% | 0 | $0.00 | NA |
| | EMC HOLDINGS LLC | 1 | $288,610.72 | 0.04% | 0 | $0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | $351,556.46 | 0.04% | 0 | $0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | $115,200.00 | 0.01% | 0 | $0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $335,592.53 | 0.04% | 0 | $0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | $479,409.80 | 0.06% | 0 | $0.00 | NA |
| | EQUITY RESOURES, INC OF OHIO, OHIO CORPORATION | 1 | $498,871.56 | 0.06% | 0 | $0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | $175,750.00 | 0.02% | 0 | $0.00 | NA |
| | EVERBANK | 47 | $14,065,495.32 | 1.72% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | $360,000.00 | 0.04% | 0 | $0.00 | NA |
| | F & M BANK, A STATE BANK | 1 | $296,000.74 | 0.04% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | $352,274.84 | 0.04% | 0 | $0.00 | NA |
| | FARMERS BANK AND TRUST | 1 | $160,000.00 | 0.02% | 0 | $0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $43,144.39 | 0.01% | 0 | $0.00 | NA |
| | FBT MORTGAGE, LLC | 6 | $905,285.71 | 0.11% | 0 | $0.00 | NA |
| | FFSI, INC, A CORPORATION | 3 | $573,600.00 | 0.07% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD | 1 | $144,692.72 | 0.02% | 0 | $0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $297,616.40 | 0.04% | 0 | $0.00 | NA |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | $364,800.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST ACCESS MORTGAGE CORP | 1 | $140,000.00 | 0.02% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK | 1 | $94,575.00 | 0.01% | 0 | $0.00 | NA |
| | FIRST BANK | 2 | $268,756.86 | 0.03% | 0 | $0.00 | NA |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | $163,489.28 | 0.02% | 0 | $0.00 | NA |
| | FIRST BANK TEXAS | 1 | $306,000.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $1,099,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST COMMERCIAL BANK, N.A | 1 | $74,901.24 | 0.01% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 2 | $423,475.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | $636,850.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | $303,626.21 | 0.04% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | $463,273.15 | 0.06% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $162,900.00 | 0.02% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $165,769.46 | 0.02% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,093,637.61 | 0.13% | 0 | $0.00 | NA |
| | FIRST INDEPENDENCE BANK | 3 | $824,594.44 | 0.1% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK OF DEXTER | 1 | $209,000.00 | 0.03% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $248,122.84 | 0.03% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DURANGO | 1 | $294,500.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $217,075.00 | 0.03% | 0 | $0.00 | NA |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $207,719.82 | 0.03% | 0 | $0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | $628,164.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $977,168.49 | 0.12% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 2 | $362,061.63 | 0.04% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | $237,207.97 | 0.03% | 0 | $0.00 | NA |
| | FIRSTBANK | 7 | $1,380,203.87 | 0.17% | 0 | $0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | $158,652.00 | 0.02% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK N.A | 1 | $69,262.74 | 0.01% | 0 | $0.00 | NA |
| | FLORIDA CAPITAL BANK N.A | 7 | $1,707,001.89 | 0.21% | 0 | $0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | $891,950.00 | 0.11% | 0 | $0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $364,000.00 | 0.04% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 8 | $1,594,450.00 | 0.19% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $212,800.00 | 0.03% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $374,300.00 | 0.05% | 0 | $0.00 | NA |
| | FRONTIER FINANCIAL INC | 1 | $182,000.00 | 0.02% | 0 | $0.00 | NA |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.02% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | $305,723.23 | 0.04% | 0 | $0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $834,000.00 | 0.1% | 0 | $0.00 | NA |
| | GENEVA FINANCIAL, LLC | 5 | $1,517,900.00 | 0.19% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE | 5 | $1,208,601.97 | 0.15% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | $314,862.37 | 0.04% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION | 1 | $261,900.00 | 0.03% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | $205,200.00 | 0.03% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | $322,547.12 | 0.04% | 0 | $0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $175,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 8 | $2,348,473.67 | 0.29% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $191,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING | 1 | $247,388.88 | 0.03% | 0 | $0.00 | NA | 0 |
| | GRANITE COMMUNITY BANK | 1 | $251,410.88 | 0.03% | 0 | $0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $357,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $95,876.43 | 0.01% | 0 | $0.00 | NA | 0 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | $190,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 5 | $1,075,337.33 | 0.13% | 0 | $0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | $164,792.41 | 0.02% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $467,350.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | $356,250.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | $327,013.52 | 0.04% | 0 | $0.00 | NA | 0 |
| | HANCOCK BANK | 1 | $92,380.01 | 0.01% | 0 | $0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 3 | $344,255.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | $433,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | $284,141.75 | 0.03% | 0 | $0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | $211,714.44 | 0.03% | 0 | $0.00 | NA | 0 |
| | HERITAGE BANK OF THE SOUTH | 1 | $415,948.64 | 0.05% | 0 | $0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $269,460.56 | 0.03% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK, CORPORATION | 2 | $642,083.94 | 0.08% | 0 | $0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | $128,250.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA | 1 | $166,630.09 | 0.02% | 0 | $0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $176,022.12 | 0.02% | 0 | $0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC | 3 | $1,148,693.47 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | $275,894.40 | 0.03% | 0 | $0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 2 | $324,581.24 | 0.04% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 20 | $5,519,038.71 | 0.67% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 5 | $1,028,939.73 | 0.13% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 4 | $922,093.95 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE | 1 | $256,181.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SVCS | 2 | $311,947.02 | 0.04% | 0 | $0.00 | NA | 0 |
| | | 1 | $326,800.00 | 0.04% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMETRUST MORTGAGE CORPORATION | | | | | | |
| | HOUSTON HOME LOAN, INC | 1 | $77,600.00 | 0.01% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 4 | $857,613.00 | 0.1% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $73,300.00 | 0.01% | 0 | $0.00 | NA |
| | HUNTINGTON VALLEY BANK | 1 | $49,937.09 | 0.01% | 0 | $0.00 | NA |
| | IAPPROVE LENDING | 1 | $340,000.00 | 0.04% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $298,021.69 | 0.04% | 0 | $0.00 | NA |
| | IDAHO FIRST BANK,AN IDAHO CORPORATION | 1 | $182,175.72 | 0.02% | 0 | $0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $229,343.29 | 0.03% | 0 | $0.00 | NA |
| | IDEAL LENDING SOLUTIONS, INC | 3 | $618,625.00 | 0.08% | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | $131,771.80 | 0.02% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | $327,750.00 | 0.04% | 0 | $0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 6 | $1,394,600.00 | 0.17% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $483,391.06 | 0.06% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $69,350.00 | 0.01% | 0 | $0.00 | NA |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 2 | $690,464.00 | 0.08% | 0 | $0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | $165,476.29 | 0.02% | 0 | $0.00 | NA |
| | J PHILLIPS MORTGAGE, INC | 3 | $689,497.00 | 0.08% | 0 | $0.00 | NA |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $285,000.00 | 0.03% | 0 | $0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | $182,275.60 | 0.02% | 0 | $0.00 | NA |
| | JET DIRECT FUNDING CORP | 1 | $142,000.00 | 0.02% | 0 | $0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | $485,050.00 | 0.06% | 0 | $0.00 | NA |
| | JMAC LENDING, INCORPORATED | 2 | $865,500.00 | 0.11% | 0 | $0.00 | NA |
| | JNC MORTGAGE COMPANY INC | 1 | $217,113.72 | 0.03% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | $557,408.84 | 0.07% | 0 | $0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 4 | $847,800.00 | 0.1% | 0 | $0.00 | NA |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1 | $198,000.00 | 0.02% | 0 | $0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $144,870.50 | 0.02% | 0 | $0.00 | NA |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 2 | $323,200.00 | 0.04% | 0 | $0.00 | NA |
| | LANDMARK NATIONAL BANK | 1 | $222,501.08 | 0.03% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 8 | $1,969,623.14 | 0.24% | 0 | $0.00 | NA |
| | LEGACY BANK, A CORPORATION | 1 | $180,800.00 | 0.02% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | $63,000.00 | 0.01% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LIBERTY BANK | 1 | $91,878.85 | 0.01% | 0 | $0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI | 1 | $149,943.41 | 0.02% | 0 | $0.00 | NA |
| | LIGHTHOUSE REALTY & MORTGAGE, INC | 1 | $412,000.00 | 0.05% | 0 | $0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | $414,000.00 | 0.05% | 0 | $0.00 | NA |
| | LOAN SIMPLE INC | 3 | $971,968.60 | 0.12% | 0 | $0.00 | NA |
| | LOANDEPOT.COM, LLC | 313 | $73,168,913.38 | 8.94% | 0 | $0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 1 | $246,000.00 | 0.03% | 0 | $0.00 | NA |
| | M&T BANK | 3 | $376,466.86 | 0.05% | 0 | $0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC | 1 | $80,220.94 | 0.01% | 0 | $0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 5 | $1,074,801.01 | 0.13% | 0 | $0.00 | NA |
| | MAGNOLIA STATE BANK | 1 | $305,000.00 | 0.04% | 0 | $0.00 | NA |
| | MANN MORTGAGE LLC | 9 | $2,387,474.03 | 0.29% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | $400,000.00 | 0.05% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $394,244.05 | 0.05% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $487,000.00 | 0.06% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $206,000.00 | 0.03% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $297,500.00 | 0.04% | 0 | $0.00 | NA |
| | MBA MORTGAGE SERVICES INC | 1 | $164,800.00 | 0.02% | 0 | $0.00 | NA |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | $404,380.00 | 0.05% | 0 | $0.00 | NA |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | $315,500.00 | 0.04% | 0 | $0.00 | NA |
| | MCS MORTGAGE BANKERS INC | 1 | $408,000.00 | 0.05% | 0 | $0.00 | NA |
| | MDE HOME LOANS, LLC | 3 | $663,392.00 | 0.08% | 0 | $0.00 | NA |
| | MECHANICS BANK | 1 | $153,222.96 | 0.02% | 0 | $0.00 | NA |
| | MEMBERS 1ST CREDIT UNION | 1 | $255,255.69 | 0.03% | 0 | $0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | $115,400.00 | 0.01% | 0 | $0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 10 | $3,960,655.80 | 0.48% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 8 | $1,721,335.74 | 0.21% | 0 | $0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $360,525.00 | 0.04% | 0 | $0.00 | NA |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | $94,400.00 | 0.01% | 0 | $0.00 | NA |
| | MID-AMERICA BANK | 1 | $118,450.79 | 0.01% | 0 | $0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $229,055.04 | 0.03% | 0 | $0.00 | NA |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | $327,333.71 | 0.04% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | $571,900.00 | 0.07% | 0 | $0.00 | NA |
| | MIDWEST FAMILY LENDING CORP | 1 | $185,000.00 | 0.02% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 4 | $781,105.00 | 0.1% | 0 | $0.00 | NA |
| | MILLENNIUM BANK | 1 | $416,487.26 | 0.05% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $163,669.62 | 0.02% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MONARCH MORTGAGE | 2 | $323,392.88 | 0.04% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC | 19 | $4,752,631.59 | 0.58% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $416,487.26 | 0.05% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC | 1 | $200,592.00 | 0.02% | 0 | $0.00 | NA |
| | MORTGAGE FACTORY INC | 1 | $312,000.00 | 0.04% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL GROUP INC | 1 | $143,311.03 | 0.02% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL INC | 2 | $408,287.24 | 0.05% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | $243,200.00 | 0.03% | 0 | $0.00 | NA |
| | MORTGAGE LENDING MASTERS, LLC | 1 | $370,000.00 | 0.05% | 0 | $0.00 | NA |
| | MORTGAGE MASTER INC | 2 | $501,750.00 | 0.06% | 0 | $0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | $180,025.00 | 0.02% | 0 | $0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | $72,908.16 | 0.01% | 0 | $0.00 | NA |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | $93,629.32 | 0.01% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $261,250.00 | 0.03% | 0 | $0.00 | NA |
| | MORTGAGE UNLIMITED LLC | 1 | $185,960.00 | 0.02% | 0 | $0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | $166,754.93 | 0.02% | 0 | $0.00 | NA |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | $166,974.78 | 0.02% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $357,523.29 | 0.04% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | $474,883.04 | 0.06% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | $448,709.52 | 0.05% | 0 | $0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | $416,150.00 | 0.05% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 11 | $1,960,118.14 | 0.24% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $1,219,457.75 | 0.15% | 0 | $0.00 | NA |
| | NATIONSTARMORTGAGE | 632 | $158,539,317.53 | 19.37% | 0 | $0.00 | NA |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $246,000.00 | 0.03% | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 4 | $926,350.00 | 0.11% | 0 | $0.00 | NA |
| | NETWORK MORTGAGE SERVICES, INC | 1 | $183,968.25 | 0.02% | 0 | $0.00 | NA |
| | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | $180,281.11 | 0.02% | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 135 | $26,002,550.15 | 3.18% | 0 | $0.00 | NA |
| | NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | $286,713.27 | 0.04% | 0 | $0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 3 | $696,850.00 | 0.09% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | $230,715.97 | 0.03% | 0 | $0.00 | NA |
| | NTFN INC | 9 | $1,782,046.88 | 0.22% | 0 | $0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 8 | $838,918.05 | 0.1% | 0 | $0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | $453,235.50 | 0.06% | 0 | $0.00 | NA |
| | OAK CREEK MORTGAGE, INC | 1 | $51,250.00 | 0.01% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | OAK MORTGAGE GROUP, INC | 2 | $395,100.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 3 | $934,609.71 | 0.11% | 0 | $0.00 | NA | 0 |
| | OLD LINE BANK | 2 | $486,591.11 | 0.06% | 0 | $0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | $204,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 7 | $1,798,783.44 | 0.22% | 0 | $0.00 | NA | 0 |
| | ONY GLO INC | 1 | $259,900.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | $157,306.34 | 0.02% | 0 | $0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $166,390.40 | 0.02% | 0 | $0.00 | NA | 0 |
| | OZARK BANK | 1 | $188,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | $305,987.27 | 0.04% | 0 | $0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 3 | $790,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PARADISE BANK | 1 | $161,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | $1,156,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | PARK PLACE FINANCE, LLC | 1 | $186,300.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | $1,562,042.84 | 0.19% | 0 | $0.00 | NA | 0 |
| | PATRIOT BANK | 2 | $581,957.47 | 0.07% | 0 | $0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 12 | $2,506,823.68 | 0.31% | 0 | $0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | $281,653.26 | 0.03% | 0 | $0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 7 | $1,199,103.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | PERL MORTGAGE INC | 3 | $498,973.50 | 0.06% | 0 | $0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | $182,419.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK | 1 | $221,800.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | $4,433,455.63 | 0.54% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,630,621.68 | 0.2% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 2 | $584,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | $325,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC | 49 | $11,528,988.80 | 1.41% | 0 | $0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | $91,500.00 | 0.01% | 0 | $0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | $3,869,751.28 | 0.47% | 0 | $0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $416,487.28 | 0.05% | 0 | $0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 5 | $907,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | $225,272.28 | 0.03% | 0 | $0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 1 | $228,950.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | $149,450.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | PRIMELENDING | 1 | $258,020.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | | 1 | $63,420.10 | 0.01% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | PRIMESOURCE MORTGAGE, INC | 5 | $947,995.35 | 0.12% | 0 | $0.00 | NA |
| | PRIORITY BANK FSB | 4 | $691,329.45 | 0.08% | 0 | $0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $191,758.44 | 0.02% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $159,843.08 | 0.02% | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $132,750.00 | 0.02% | 0 | $0.00 | NA |
| | PULTE MORTGAGE LLC | 42 | $10,472,500.00 | 1.28% | 0 | $0.00 | NA |
| | RAPID MORTGAGE COMPANY | 2 | $349,500.00 | 0.04% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | $392,000.00 | 0.05% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 2 | $354,097.37 | 0.04% | 0 | $0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 3 | $680,000.00 | 0.08% | 0 | $0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $128,874.25 | 0.02% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 5 | $1,296,700.00 | 0.16% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | $547,970.00 | 0.07% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $341,549.64 | 0.04% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $370,000.00 | 0.05% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION | 7 | $1,773,772.45 | 0.22% | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $184,628.14 | 0.02% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC | 10 | $4,885,291.83 | 0.6% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $214,703.71 | 0.03% | 0 | $0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $134,950.00 | 0.02% | 0 | $0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | $187,752.43 | 0.02% | 0 | $0.00 | NA |
| | SAGAMORE HOME MTG LLC | 3 | $462,076.00 | 0.06% | 0 | $0.00 | NA |
| | SAGE BANK | 1 | $197,745.13 | 0.02% | 0 | $0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $367,297.83 | 0.04% | 0 | $0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | $249,000.00 | 0.03% | 0 | $0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | $239,990.68 | 0.03% | 0 | $0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | $417,000.00 | 0.05% | 0 | $0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $229,900.00 | 0.03% | 0 | $0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | $180,000.00 | 0.02% | 0 | $0.00 | NA |
| | SEMINOLE MONEYTREE INC | 1 | $106,400.00 | 0.01% | 0 | $0.00 | NA |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | $314,057.27 | 0.04% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 23 | $7,301,106.95 | 0.89% | 0 | $0.00 | NA |
| | SIERRA VIEW FINANCIAL CORP | 1 | $194,750.00 | 0.02% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 3 | $978,184.01 | 0.12% | 0 | $0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $238,947.02 | 0.03% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SIRVA MORTGAGE INC | 7 | $1,506,589.97 | 0.18% | 0 | $0.00 | NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | $64,415.07 | 0.01% | 0 | $0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | $141,000.00 | 0.02% | 0 | $0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 4 | $958,001.00 | 0.12% | 0 | $0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | $134,910.00 | 0.02% | 0 | $0.00 | NA |
| | SOUTHERN FIRST BANK, CORPORATION | 2 | $681,580.66 | 0.08% | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE | 1 | $123,055.16 | 0.02% | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $347,601.38 | 0.04% | 0 | $0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $277,517.46 | 0.03% | 0 | $0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 3 | $461,738.45 | 0.06% | 0 | $0.00 | NA |
| | SOUTHWEST BANK | 1 | $152,000.00 | 0.02% | 0 | $0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $594,700.00 | 0.07% | 0 | $0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA | 1 | $349,569.65 | 0.04% | 0 | $0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | $179,778.68 | 0.02% | 0 | $0.00 | NA |
| | STERLING NATIONAL BANK | 1 | $416,438.29 | 0.05% | 0 | $0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | $217,800.00 | 0.03% | 0 | $0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 61 | $16,740,768.96 | 2.05% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 5 | $2,095,850.00 | 0.26% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $312,000.00 | 0.04% | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $69,117.13 | 0.01% | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 1 | $159,697.49 | 0.02% | 0 | $0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | $206,150.00 | 0.03% | 0 | $0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 4 | $890,365.84 | 0.11% | 0 | $0.00 | NA |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | $193,544.79 | 0.02% | 0 | $0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | $250,000.00 | 0.03% | 0 | $0.00 | NA |
| | THE ARLINGTON BANK | 1 | $294,405.00 | 0.04% | 0 | $0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDAN | 1 | $70,775.00 | 0.01% | 0 | $0.00 | NA |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | $209,000.00 | 0.03% | 0 | $0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | $190,508.46 | 0.02% | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $39,397.66 | 0% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE LENDING COMPANY INC | 4 | $1,181,675.06 | 0.14% | 0 | $0.00 | NA |
| | THE MORTGAGE CONNECTION, LLC | 2 | $331,405.00 | 0.04% | 0 | $0.00 | NA |
| | THE MORTGAGE FIRM INC | 12 | $3,077,946.75 | 0.38% | 0 | $0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | $320,850.00 | 0.04% | 0 | $0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 6 | $2,334,740.45 | 0.29% | 0 | $0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC | 1 | $167,500.00 | 0.02% | 0 | $0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 3 | $469,283.49 | 0.06% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $200,000.00 | 0.02% | 0 | $0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | $266,000.00 | 0.03% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LILABILITY COMPANY | 1 | $133,706.46 | 0.02% | 0 | $0.00 | NA |
| | TRADITION MORTGAGE. LLC | 2 | $283,100.00 | 0.03% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $195,436.39 | 0.02% | 0 | $0.00 | NA |
| | TRISTAR FINANCE, INC | 1 | $344,000.00 | 0.04% | 0 | $0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 4 | $674,125.00 | 0.08% | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 86 | $15,011,064.31 | 1.83% | 0 | $0.00 | NA |
| | U.S. BANK N.A | 80 | $18,430,091.30 | 2.25% | 0 | $0.00 | NA |
| | UNION MORTGAGE GROUP | 2 | $552,288.00 | 0.07% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK | 1 | $102,600.00 | 0.01% | 0 | $0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | $1,083,000.00 | 0.13% | 0 | $0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | $498,000.00 | 0.06% | 0 | $0.00 | NA |
| | UNITED HOME LOANS INC | 2 | $572,428.90 | 0.07% | 0 | $0.00 | NA |
| | UNITED MISSISSIPPI BANK | 1 | $148,800.00 | 0.02% | 0 | $0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | $80,898.10 | 0.01% | 0 | $0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 6 | $1,458,749.86 | 0.18% | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $298,300.00 | 0.04% | 0 | $0.00 | NA |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | $113,000.00 | 0.01% | 0 | $0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | $135,664.88 | 0.02% | 0 | $0.00 | NA |
| | USA DIRECT FUNDING, A CORPORATION | 1 | $238,000.00 | 0.03% | 0 | $0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | $523,736.37 | 0.06% | 0 | $0.00 | NA |
| | USAA FEDERAL SAVNINGS BANK, A FEDERALLY CHATERED SAVINGS BAN | 1 | $132,214.22 | 0.02% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | $175,750.00 | 0.02% | 0 | $0.00 | NA |
| | | 2 | $475,000.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VANTAGESOUTH BANK/CRESCENT STATE BANK | | | | | | |
| | | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | $416,438.29 | 0.05% | 0 | $0.00 | NA |
| | | VICTORIA FINANCIAL CORP | 1 | $619,183.55 | 0.08% | 0 | $0.00 | NA |
| | | VICTORIAN FINANCE, LLC | 1 | $330,193.50 | 0.04% | 0 | $0.00 | NA |
| | | VILLAGE BANK MORTGAGE CORP | 5 | $788,410.00 | 0.1% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES, INC | 2 | $523,995.80 | 0.06% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $125,834.07 | 0.02% | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $192,288.27 | 0.02% | 0 | $0.00 | NA |
| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 2 | $322,910.00 | 0.04% | 0 | $0.00 | NA |
| | | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 2 | $397,500.00 | 0.05% | 0 | $0.00 | NA |
| | | WELLS FARGP BANK, N.A | 1 | $81,599.54 | 0.01% | 0 | $0.00 | NA |
| | | WEST MICHIGAN COMMUNITY BANK | 1 | $256,700.00 | 0.03% | 0 | $0.00 | NA |
| | | WESTERN STATE BANK | 2 | $427,500.00 | 0.05% | 0 | $0.00 | NA |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $218,452.00 | 0.03% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 14 | $3,503,405.12 | 0.43% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 14 | $3,166,641.10 | 0.39% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 5 | $1,195,099.68 | 0.15% | 0 | $0.00 | NA |
| | | WHIDBEY ISLAND BANK | 1 | $375,030.15 | 0.05% | 0 | $0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $599,209.89 | 0.07% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $162,391.00 | 0.02% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | $309,236.11 | 0.04% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 15 | $3,171,494.53 | 0.39% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 2 | $555,338.64 | 0.07% | 0 | $0.00 | NA |
| | | YELLOWSTONE BANK CORPORATION | 1 | $251,660.55 | -0.06% | 0 | $0.00 | NA |
| **Total** | | | **3,398** | **$818,392,778.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BC38 | | 1ST COLONIAL COMMUNITY BANK | 1 | $264,287.58 | 0.07% | 0 | $0.00 | NA |
| | | 4TRUST MORTGAGE, INC | 2 | $692,475.18 | 0.18% | 0 | $0.00 | NA |
| | | A.S.A.P. MORTGAGE CORP | 1 | $94,000.00 | 0.02% | 0 | $0.00 | NA |
| | | AAFES FEDERAL CREDIT UNION | 1 | $49,437.46 | 0.01% | 0 | $0.00 | NA |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | $190,800.00 | 0.05% | 0 | $0.00 | NA |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $292,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $1,873,281.67 | 0.48% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | $111,009.13 | 0.03% | 0 | $0.00 | NA |
| | | AFI FINANCIAL, INC | 1 | $112,700.21 | 0.03% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ALCOVA MORTGAGE LLC | 2 | $415,132.03 | 0.11% | 0 | $0.00 | NA |
| | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | $268,566.11 | 0.07% | 0 | $0.00 | NA |
| | ALIVE CREDIT UNION | 1 | $166,711.72 | 0.04% | 0 | $0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 3 | $557,272.93 | 0.14% | 0 | $0.00 | NA |
| | AMERICA'S MTG RESOURCE, INC | 1 | $303,205.53 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $85,777.22 | 0.02% | 0 | $0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $302,580.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | $113,000.00 | 0.03% | 0 | $0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | $214,000.00 | 0.06% | 0 | $0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $410,913.88 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $408,489.66 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $116,000.00 | 0.03% | 0 | $0.00 | NA |
| | AMERICASH | 1 | $297,100.00 | 0.08% | 0 | $0.00 | NA |
| | AMERIS BANK | 2 | $420,416.62 | 0.11% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $161,000.00 | 0.04% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $350,850.00 | 0.09% | 0 | $0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | $153,000.00 | 0.04% | 0 | $0.00 | NA |
| | AQUESTA BANK | 1 | $378,000.00 | 0.1% | 0 | $0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | $129,660.26 | 0.03% | 0 | $0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $77,290.56 | 0.02% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $186,012.61 | 0.05% | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A | 148 | $20,323,307.95 | 5.26% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $150,588.29 | 0.04% | 0 | $0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | $234,576.56 | 0.06% | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $266,092.80 | 0.07% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $507,624.91 | 0.13% | 0 | $0.00 | NA |
| | BEDNAR INC | 1 | $335,000.00 | 0.09% | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | $139,833.61 | 0.04% | 0 | $0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | $191,476.51 | 0.05% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | $528,297.52 | 0.14% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | $338,612.76 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | |
| | BRIGHTEN LENDING | 1 | $347,000.00 | 0.09% | 0 | $0.00 | NA |
| | CALIBER HOME LOANS, INC | 15 | $3,088,120.00 | 0.8% | 0 | $0.00 | NA |
| | CAPITAL CENTER LLC | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | $371,947.00 | 0.1% | 0 | $0.00 | NA |
| | CARTUS HOME LOANS | 1 | $149,595.15 | 0.04% | 0 | $0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $339,896.65 | 0.09% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK | 2 | $327,704.06 | 0.08% | 0 | $0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | $52,000.00 | 0.01% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | $683,351.52 | 0.18% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION | 1 | $318,276.48 | 0.08% | 0 | $0.00 | NA |
| | CF BANK | 1 | $142,500.00 | 0.04% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | $169,555.72 | 0.04% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $632,802.95 | 0.16% | 0 | $0.00 | NA |
| | CITIBANK,N.A | 111 | $23,060,993.67 | 5.97% | 0 | $0.00 | NA |
| | CITIZENS BANK OF ADA | 1 | $59,346.52 | 0.02% | 0 | $0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $128,070.00 | 0.03% | 0 | $0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | $214,138.91 | 0.06% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS | 2 | $386,462.44 | 0.1% | 0 | $0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 2 | $143,140.66 | 0.04% | 0 | $0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 3 | $412,581.05 | 0.11% | 0 | $0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | $348,093.60 | 0.09% | 0 | $0.00 | NA |
| | COLE TAYLOR BANK | 5 | $802,700.00 | 0.21% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | $1,061,460.30 | 0.27% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 2 | $201,668.48 | 0.05% | 0 | $0.00 | NA |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | $205,000.00 | 0.05% | 0 | $0.00 | NA |
| | COMMERCE BANK | 1 | $129,660.26 | 0.03% | 0 | $0.00 | NA |
| | COMMUMITY BANK & TRUST | 1 | $147,214.27 | 0.04% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $224,411.99 | 0.06% | 0 | $0.00 | NA |
| | COMMUNITY BANK OWATONNA | 1 | $53,358.18 | 0.01% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $52,374.31 | 0.01% | 0 | $0.00 | NA |
| | COMMUNITYBANK OF TEXAS, NA | 1 | $165,559.99 | 0.04% | 0 | $0.00 | NA |
| | COMPASS BANK | 6 | $1,164,771.16 | 0.3% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC (IL) | 2 | $272,000.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORNERSTONE HOME LENDING, INC | 3 | $619,500.00 | 0.16% | 0 | $0.00 | NA |
| | COUNTYBANK | 1 | $174,250.00 | 0.05% | 0 | $0.00 | NA |
| | CREDIT UNION OF TEXAS | 2 | $322,651.08 | 0.08% | 0 | $0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | $401,931.78 | 0.1% | 0 | $0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $117,611.06 | 0.03% | 0 | $0.00 | NA |
| | DACOTAH BANK | 1 | $78,440.00 | 0.02% | 0 | $0.00 | NA |
| | DALLAS MORTGAGE ASSOCIATES | 1 | $194,490.39 | 0.05% | 0 | $0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | $99,468.92 | 0.03% | 0 | $0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $90,200.00 | 0.02% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | $309,000.00 | 0.08% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | $504,387.70 | 0.13% | 0 | $0.00 | NA |
| | DMI FINANCIAL INC | 1 | $165,067.48 | 0.04% | 0 | $0.00 | NA |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | $131,636.25 | 0.03% | 0 | $0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $164,000.00 | 0.04% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $435,841.66 | 0.11% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $108,769.04 | 0.03% | 0 | $0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $237,369.14 | 0.06% | 0 | $0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $207,750.00 | 0.05% | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | $609,636.87 | 0.16% | 0 | $0.00 | NA |
| | ENTERPRISE BANK | 1 | $415,894.67 | 0.11% | 0 | $0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION | 1 | $151,280.00 | 0.04% | 0 | $0.00 | NA |
| | ERA MORTGAGE | 1 | $52,502.43 | 0.01% | 0 | $0.00 | NA |
| | EVERBANK | 9 | $2,238,137.79 | 0.58% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | $208,727.26 | 0.05% | 0 | $0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | $208,149.14 | 0.05% | 0 | $0.00 | NA |
| | F+M BANK A BANKING CORPORATION | 1 | $209,750.00 | 0.05% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $152,175.94 | 0.04% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $265,700.00 | 0.07% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $173,026.95 | 0.04% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $155,171.52 | 0.04% | 0 | $0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | $2,479,174.57 | 0.64% | 0 | $0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $159,575.89 | 0.04% | 0 | $0.00 | NA |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | $232,640.43 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST BANK, A NC CORPORATION | 1 | $173,339.31 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION | 1 | $265,284.90 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (VA) | 1 | $176,500.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | $51,360.78 | 0.01% | 0 | $0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | $177,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $191,505.31 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | $181,873.45 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $471,305.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 2 | $482,227.71 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 4 | $705,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | $222,608.37 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $159,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | $484,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $102,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $832,284.89 | 0.22% | 0 | $0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $96,140.84 | 0.02% | 0 | $0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 1 | $266,302.23 | 0.07% | 0 | $0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $1,921,140.46 | 0.5% | 0 | $0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | $464,051.03 | 0.12% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | $2,047,174.70 | 0.53% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $233,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $558,824.54 | 0.14% | 0 | $0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $368,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $382,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $152,800.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $134,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 3 | $918,311.97 | 0.24% | 0 | $0.00 | NA | 0 |
| | | 1 | $209,858.90 | 0.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | | | | | | |
| | GREEN TREE SERVICING LLC | 56 | $9,505,922.06 | 2.46% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $591,414.75 | 0.15% | 0 | $0.00 | NA |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | $278,255.00 | 0.07% | 0 | $0.00 | NA |
| | HANA FINANCIAL INC | 1 | $317,905.10 | 0.08% | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $317,448.17 | 0.08% | 0 | $0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 1 | $272,000.00 | 0.07% | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | $675,000.00 | 0.17% | 0 | $0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | $249,318.38 | 0.06% | 0 | $0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $186,497.27 | 0.05% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $364,000.00 | 0.09% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 4 | $1,003,700.00 | 0.26% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $119,700.00 | 0.03% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $215,543.97 | 0.06% | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $353,000.00 | 0.09% | 0 | $0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | $1,712,690.00 | 0.44% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $287,465.19 | 0.07% | 0 | $0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 11 | $1,688,051.08 | 0.44% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $126,663.36 | 0.03% | 0 | $0.00 | NA |
| | HSBC BANK USA, N.A | 3 | $562,020.72 | 0.15% | 0 | $0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | $179,900.00 | 0.05% | 0 | $0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA |
| | JMAC LENDING INCORPORATED | 1 | $292,500.00 | 0.08% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 37 | $5,955,359.58 | 1.54% | 0 | $0.00 | NA |
| | K&B CAPITAL CORP | 1 | $320,647.81 | 0.08% | 0 | $0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $122,494.71 | 0.03% | 0 | $0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | $407,931.12 | 0.11% | 0 | $0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA |
| | LAKESIDE BANK | 1 | $182,521.75 | 0.05% | 0 | $0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 1 | $391,943.47 | 0.1% | 0 | $0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | $66,829.82 | 0.02% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | $371,882.00 | 0.1% | 0 | $0.00 | NA |
| | LIBERTY BANK, N.A | 1 | $387,000.00 | 0.1% | 0 | $0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $105,942.33 | 0.03% | 0 | $0.00 | NA |
| | LOANDEPOT.COM, LLC | 20 | $4,410,623.00 | 1.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LUCEY MORTGAGE CORP | 1 | $174,000.00 | 0.05% | 0 | $0.00 | NA |
| | M&T BANK | 13 | $2,076,020.51 | 0.54% | 0 | $0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC | 1 | $203,451.57 | 0.05% | 0 | $0.00 | NA |
| | MAGNOLIA BANK INC | 1 | $95,000.00 | 0.02% | 0 | $0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 2 | $540,110.00 | 0.14% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $157,681.71 | 0.04% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $263,165.00 | 0.07% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $215,946.97 | 0.06% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $282,000.00 | 0.07% | 0 | $0.00 | NA |
| | MDE HOME LOANS, LLC | 1 | $257,600.00 | 0.07% | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 2 | $638,786.52 | 0.17% | 0 | $0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $92,000.00 | 0.02% | 0 | $0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $82,000.00 | 0.02% | 0 | $0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | $470,193.49 | 0.12% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $278,491.91 | 0.07% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | $330,016.00 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $116,000.00 | 0.03% | 0 | $0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | $231,385.05 | 0.06% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $228,000.00 | 0.06% | 0 | $0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | $229,000.00 | 0.06% | 0 | $0.00 | NA |
| | MORTGAGE MASTER INC | 2 | $341,815.55 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | $146,230.25 | 0.04% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $145,867.79 | 0.04% | 0 | $0.00 | NA |
| | MSA MORTGAGE LLC,A MASSCHUSETTS LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 1 | $296,000.00 | 0.08% | 0 | $0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | $256,232.61 | 0.07% | 0 | $0.00 | NA |
| | NATIONSTARMORTGAGE | 106 | $22,963,596.37 | 5.94% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $105,700.00 | 0.03% | 0 | $0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | $209,443.36 | 0.05% | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 23 | $5,080,528.83 | 1.31% | 0 | $0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC | 1 | $295,200.00 | 0.08% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $154,583.30 | 0.04% | 0 | $0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.01% | 0 | $0.00 | NA |
| | NORTH STATE BANK | 1 | $194,774.72 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NORTHPOINT MORTGAGE, INC | 1 | $276,000.00 | 0.07% | 0 | $0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | $179,529.59 | 0.05% | 0 | $0.00 | NA |
| | NTFN, INC | 2 | $389,463.06 | 0.1% | 0 | $0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 8 | $2,171,332.71 | 0.56% | 0 | $0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | $546,535.89 | 0.14% | 0 | $0.00 | NA |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | $378,978.42 | 0.1% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $394,376.39 | 0.1% | 0 | $0.00 | NA |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $164,000.00 | 0.04% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $274,000.00 | 0.07% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | $191,989.74 | 0.05% | 0 | $0.00 | NA |
| | PEOPLE'S UNITED BANK, A BANKING INSTITUTION | 1 | $142,000.00 | 0.04% | 0 | $0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $139,000.00 | 0.04% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC | 1 | $310,175.64 | 0.08% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | $405,605.27 | 0.1% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY | 1 | $224,403.60 | 0.06% | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | $1,785,472.61 | 0.46% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 3 | $455,789.45 | 0.12% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $324,000.00 | 0.08% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | $558,515.62 | 0.14% | 0 | $0.00 | NA |
| | PIONEER WEST VIRGINIA FEDERAL CREDIT UNION | 1 | $155,609.39 | 0.04% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC | 3 | $444,484.09 | 0.11% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | $313,143.89 | 0.08% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 10 | $2,060,869.23 | 0.53% | 0 | $0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 64 | $10,891,782.39 | 2.82% | 0 | $0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $275,000.00 | 0.07% | 0 | $0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $101,250.00 | 0.03% | 0 | $0.00 | NA |
| | PREMIER BANK ROCHESTER | 1 | $286,469.57 | 0.07% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | $178,600.00 | 0.05% | 0 | $0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | $281,961.19 | 0.07% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $220,214.73 | 0.06% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $167,554.69 | 0.04% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | $155,100.00 | 0.04% | 0 | $0.00 | NA |
| | | 10 | $2,298,500.00 | 0.59% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | PULASKI BANK | 1 | $234,377.09 | 0.06% | 0 | $0.00 | NA |
| | QUICKEN LOANS INC | 399 | $94,449,803.28 | 24.44% | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 23 | $3,271,747.32 | 0.85% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | $333,496.67 | 0.09% | 0 | $0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $242,959.26 | 0.06% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | $607,929.12 | 0.16% | 0 | $0.00 | NA |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA |
| | RHMC FINANCIAL CORP | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | $280,903.44 | 0.07% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORORATION | 1 | $131,229.22 | 0.03% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $384,484.11 | 0.1% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | $3,975,469.49 | 1.03% | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $109,716.59 | 0.03% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 3 | $307,566.26 | 0.08% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | $179,536.23 | 0.05% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $181,125.41 | 0.05% | 0 | $0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $340,000.00 | 0.09% | 0 | $0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $345,843.81 | 0.09% | 0 | $0.00 | NA |
| | SIERRA VIEW FINANCIAL CORP | 1 | $176,000.00 | 0.05% | 0 | $0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $155,586.49 | 0.04% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | $365,913.63 | 0.09% | 0 | $0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | $209,443.36 | 0.05% | 0 | $0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | $114,725.00 | 0.03% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | $110,071.58 | 0.03% | 0 | $0.00 | NA |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.1% | 0 | $0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $411,000.00 | 0.11% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 9 | $1,044,265.07 | 0.27% | 0 | $0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | $395,480.89 | 0.1% | 0 | $0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | $202,170.27 | 0.05% | 0 | $0.00 | NA |
| | | 6 | $1,137,893.03 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STONEGATE MORTGAGE CORPORATION | | | | | | |
| | SUN MORTGAGE COMPANY, INC | 1 | $301,598.43 | 0.08% | 0 | $0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $63,830.36 | 0.02% | 0 | $0.00 | NA |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | $119,681.92 | 0.03% | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 16 | $2,198,397.29 | 0.57% | 0 | $0.00 | NA |
| | SYMMETRY MORTGAGE CORP | 1 | $81,600.00 | 0.02% | 0 | $0.00 | NA |
| | TCF NATIONAL BANK | 1 | $131,944.32 | 0.03% | 0 | $0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA |
| | THE COASTAL BANK | 2 | $251,332.02 | 0.07% | 0 | $0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | $232,500.00 | 0.06% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $209,052.24 | 0.05% | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $299,900.00 | 0.08% | 0 | $0.00 | NA |
| | THE LENDING COMPANY INC | 1 | $236,344.70 | 0.06% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $339,123.99 | 0.09% | 0 | $0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 2 | $537,544.46 | 0.14% | 0 | $0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | $109,708.42 | 0.03% | 0 | $0.00 | NA |
| | TOWN SQUARE BANK | 1 | $50,000.00 | 0.01% | 0 | $0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | $162,134.35 | 0.04% | 0 | $0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | $285,000.00 | 0.07% | 0 | $0.00 | NA |
| | TRADITION MORTGAGE, LLC | 1 | $119,681.92 | 0.03% | 0 | $0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | $278,512.99 | 0.07% | 0 | $0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $213,149.41 | 0.06% | 0 | $0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | $697,490.63 | 0.18% | 0 | $0.00 | NA |
| | U.S. BANK N.A | 4 | $456,012.22 | 0.12% | 0 | $0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | $153,993.04 | 0.04% | 0 | $0.00 | NA |
| | UNITED BANK, INC. A WEST VIRIGINA CORPORATION | 1 | $185,015.21 | 0.05% | 0 | $0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | $190,400.00 | 0.05% | 0 | $0.00 | NA |
| | US WIDE FINANCIAL LLC | 2 | $276,875.00 | 0.07% | 0 | $0.00 | NA |
| | US WIDE FINANCIAL, LLC | 1 | $94,500.00 | 0.02% | 0 | $0.00 | NA |
| | USA DIRECT FUNDING, A CORPORATION | 1 | $408,913.22 | 0.11% | 0 | $0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | $216,000.00 | 0.06% | 0 | $0.00 | NA |
| | VALLEY BANK | 2 | $346,066.00 | 0.09% | 0 | $0.00 | NA |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | $408,928.51 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | $109,800.00 | 0.03% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 373 | $72,540,538.85 | 18.77% | 0 | $0.00 | NA |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | $313,408.69 | 0.08% | 0 | $0.00 | NA |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.03% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 2 | $333,000.00 | 0.09% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $415,894.67 | 0.11% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $405,500.00 | 0.1% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $764,968.76 | 0.2% | 0 | $0.00 | NA |
| **Total** | | | **1,945** | **$386,526,816.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BC46 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $57,800.00 | 0.02% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA |
| | | ACOPIA LLC, A CORPORATION | 1 | $81,850.00 | 0.03% | 0 | $0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 1 | $113,140.29 | 0.04% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $347,141.07 | 0.11% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 2 | $445,209.11 | 0.15% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $129,309.00 | 0.04% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $278,574.85 | 0.09% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION. A CORPORATION | 1 | $154,012.10 | 0.05% | 0 | $0.00 | NA |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $414,943.36 | 0.14% | 0 | $0.00 | NA |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $299,248.83 | 0.1% | 0 | $0.00 | NA |
| | | AMERICASH | 1 | $340,900.00 | 0.11% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $458,343.11 | 0.15% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $156,850.59 | 0.05% | 0 | $0.00 | NA |
| | | BANCO POPULAR NORTH AMERICA | 3 | $343,640.22 | 0.11% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 99 | $20,033,502.63 | 6.57% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | $158,000.00 | 0.05% | 0 | $0.00 | NA |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $166,476.07 | 0.05% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $205,534.07 | 0.07% | 0 | $0.00 | NA |
| | | CALIBER HOME LOANS, INC | 7 | $1,138,400.00 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CASHCALL, INC | 2 | $476,556.81 | 0.16% | 0 | $0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 4 | $452,779.65 | 0.15% | 0 | $0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $241,300.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $114,200.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | CITIBANK,N.A | 82 | $14,852,462.59 | 4.87% | 0 | $0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | $344,535.01 | 0.11% | 0 | $0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | $142,481.47 | 0.05% | 0 | $0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | $307,733.38 | 0.1% | 0 | $0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 8 | $944,209.18 | 0.31% | 0 | $0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | $571,463.69 | 0.19% | 0 | $0.00 | NA | 0 |
| | COMERICA BANK | 1 | $55,084.02 | 0.02% | 0 | $0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | $96,757.12 | 0.03% | 0 | $0.00 | NA | 0 |
| | COMPASS BANK | 1 | $94,675.44 | 0.03% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | $251,625.01 | 0.08% | 0 | $0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $145,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | $169,568.20 | 0.06% | 0 | $0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | $205,491.56 | 0.07% | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | $146,250.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $134,576.21 | 0.04% | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | $354,800.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $107,200.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | $642,103.05 | 0.21% | 0 | $0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | $88,082.05 | 0.03% | 0 | $0.00 | NA | 0 |
| | EVERBANK | 73 | $10,436,945.32 | 3.42% | 0 | $0.00 | NA | 0 |
| | EVERETT CO-OPERATIVE BANK | 1 | $300,235.45 | 0.1% | 0 | $0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | $314,199.90 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | $777,520.68 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | $104,737.10 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $415,830.38 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $847,612.11 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | $159,638.12 | 0.05% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $434,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $81,500.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,162,588.05 | 0.38% | 0 | $0.00 | NA | 0 |
| | | 1 | $305,222.76 | 0.1% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FREEDOM FINANACIAL, INC., DBA SIMPLELEND | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | $240,578.55 | 0.08% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | $438,145.00 | 0.14% | 0 | $0.00 | NA |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | $127,000.00 | 0.04% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $49,600.00 | 0.02% | 0 | $0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $148,031.80 | 0.05% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | $225,417.71 | 0.07% | 0 | $0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $191,113.34 | 0.06% | 0 | $0.00 | NA |
| | GREEN TREE SERVICING LLC | 283 | $48,290,378.76 | 15.84% | 0 | $0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | $546,744.30 | 0.18% | 0 | $0.00 | NA |
| | GSF MORTAGE CORPORATION | 1 | $162,000.00 | 0.05% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $697,250.00 | 0.23% | 0 | $0.00 | NA |
| | GUARANTY BOND BANK NA | 1 | $74,812.20 | 0.02% | 0 | $0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $129,354.95 | 0.04% | 0 | $0.00 | NA |
| | HOME MORTGAGE SOLUTIONS,INC | 1 | $48,500.00 | 0.02% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | $212,633.55 | 0.07% | 0 | $0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 2 | $177,300.00 | 0.06% | 0 | $0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 18 | $2,878,113.62 | 0.94% | 0 | $0.00 | NA |
| | HSBC BANK USA, N.A | 5 | $1,242,985.23 | 0.41% | 0 | $0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | $206,972.95 | 0.07% | 0 | $0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $493,093.75 | 0.16% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | $181,145.29 | 0.06% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 56 | $10,947,307.29 | 3.59% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $341,166.99 | 0.11% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $355,987.97 | 0.12% | 0 | $0.00 | NA |
| | LOANDEPOT.COM LLC | 13 | $1,964,496.43 | 0.64% | 0 | $0.00 | NA |
| | LOANDEPOT.COM, LLC | 14 | $1,969,150.00 | 0.65% | 0 | $0.00 | NA |
| | M&T BANK | 4 | $924,732.54 | 0.3% | 0 | $0.00 | NA |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | $211,102.47 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $254,656.00 | 0.08% | 0 | $0.00 | NA |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | $51,735.32 | 0.02% | 0 | $0.00 | NA |
| | MCS MORTGAGE BANKERS INC | 1 | $249,374.02 | 0.08% | 0 | $0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSORI LIMITED LIABILITY C | 1 | $99,977.46 | 0.03% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | $229,918.39 | 0.08% | 0 | $0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $358,167.68 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $174,754.99 | 0.06% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA |
| | MSA MORTGAGE LLC | 1 | $236,000.00 | 0.08% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $148,000.00 | 0.05% | 0 | $0.00 | NA |
| | NATIONSTARMORTGAGE | 173 | $28,705,886.66 | 9.42% | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 10 | $1,563,580.86 | 0.51% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $111,711.43 | 0.04% | 0 | $0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $103,500.00 | 0.03% | 0 | $0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 2 | $185,500.00 | 0.06% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $174,000.00 | 0.06% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $119,380.48 | 0.04% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $213,921.19 | 0.07% | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | $265,200.00 | 0.09% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | $175,200.00 | 0.06% | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 55 | $9,107,151.88 | 2.99% | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $129,174.00 | 0.04% | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | $204,700.00 | 0.07% | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | $140,451.07 | 0.05% | 0 | $0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $71,323.52 | 0.02% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | $195,516.23 | 0.06% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC | 1 | $113,311.45 | 0.04% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | $406,225.00 | 0.13% | 0 | $0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 70 | $9,916,225.72 | 3.25% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $405,922.63 | 0.13% | 0 | $0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $96,354.63 | 0.03% | 0 | $0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | $127,800.00 | 0.04% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 2 | $417,385.00 | 0.14% | 0 | $0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | $152,475.00 | 0.05% | 0 | $0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $89,554.83 | 0.03% | 0 | $0.00 | NA |
| | QUICKEN LOANS INC | 374 | $61,597,641.76 | 20.21% | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 15 | $2,252,676.62 | 0.74% | 0 | $0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | $117,760.12 | 0.04% | 0 | $0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 17 | $2,284,975.52 | 0.75% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 5 | $856,256.45 | 0.28% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $130,073.49 | 0.04% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $103,750.00 | 0.03% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | $160,846.24 | 0.05% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | $215,329.60 | 0.07% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $137,297.60 | 0.05% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 5 | $479,679.20 | 0.16% | 0 | $0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | $60,500.00 | 0.02% | 0 | $0.00 | NA |
| | SOUND CREDIT UNION | 1 | $189,510.47 | 0.06% | 0 | $0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 2 | $99,745.99 | 0.03% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | $436,418.60 | 0.14% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 22 | $5,023,658.00 | 1.65% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $139,287.44 | 0.05% | 0 | $0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | $383,750.00 | 0.13% | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 25 | $3,621,126.69 | 1.19% | 0 | $0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | $135,000.00 | 0.04% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $99,746.00 | 0.03% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | $525,979.69 | 0.17% | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 13 | $1,223,010.52 | 0.4% | 0 | $0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES | 1 | $105,542.50 | 0.03% | 0 | $0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $130,023.62 | 0.04% | 0 | $0.00 | NA |
| | | 1 | $103,478.16 | 0.03% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 5 | $693,885.20 | 0.23% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 8 | $880,717.93 | 0.29% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK | 1 | $134,661.98 | 0.04% | 0 | $0.00 | NA |
| | | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $184,523.35 | 0.06% | 0 | $0.00 | NA |
| | | US WIDE FINANCIAL LLC | 1 | $178,364.25 | 0.06% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING, LLC | 1 | $250,620.89 | 0.08% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $226,929.11 | 0.07% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $199,997.97 | 0.07% | 0 | $0.00 | NA |
| | | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | $343,422.98 | 0.11% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 202 | $30,275,834.29 | 9.93% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | $157,500.00 | 0.08% | 0 | $0.00 | NA |
| **Total** | | | **1,850** | **$304,776,111.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BC53 | | 1ST SOURCE BANK | 13 | $1,881,750.00 | 0.89% | 0 | $0.00 | NA |
| | | 3RD FINANCIAL SERVICE CORPORATION | 1 | $100,800.00 | 0.05% | 0 | $0.00 | NA |
| | | A+ MORTGAGE SERVICES, INC | 1 | $48,768.82 | 0.02% | 0 | $0.00 | NA |
| | | ACCESS CAPITAL FUNDING LLC | 1 | $145,500.00 | 0.07% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | $146,500.00 | 0.07% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | $265,750.00 | 0.13% | 0 | $0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $224,057.36 | 0.11% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA |
| | | ALLIED FIRST BANK, SB | 1 | $104,000.00 | 0.05% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $415,288.12 | 0.2% | 0 | $0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $401,250.00 | 0.19% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $154,850.00 | 0.07% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $213,830.00 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 5 | $916,288.21 | 0.43% | 0 | $0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $90,800.00 | 0.04% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $966,000.00 | 0.46% | 0 | $0.00 | NA |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | $115,650.00 | 0.05% | 0 | $0.00 | NA |
| | | | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| | AMERIS BANK | 2 | $282,226.72 | 0.13% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 23 | $4,306,606.25 | 2.03% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $720,000.00 | 0.34% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL INC | 5 | $849,800.00 | 0.4% | 0 | $0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $243,700.00 | 0.11% | 0 | $0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC | 1 | $374,424.73 | 0.18% | 0 | $0.00 | NA |
| | AVEX FUNDING CORPORATION | 2 | $945,000.00 | 0.45% | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A | 21 | $1,849,109.14 | 0.87% | 0 | $0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $200,361.76 | 0.09% | 0 | $0.00 | NA |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 3 | $564,662.26 | 0.27% | 0 | $0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $862,354.90 | 0.41% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | $231,750.00 | 0.11% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $73,420.00 | 0.03% | 0 | $0.00 | NA |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | $126,500.00 | 0.06% | 0 | $0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 5 | $675,719.87 | 0.32% | 0 | $0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | $139,407.49 | 0.07% | 0 | $0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $219,296.03 | 0.1% | 0 | $0.00 | NA |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | $176,250.00 | 0.08% | 0 | $0.00 | NA |
| | CAPITAL CITY BANK | 2 | $418,765.18 | 0.2% | 0 | $0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | $134,428.66 | 0.06% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $161,328.15 | 0.08% | 0 | $0.00 | NA |
| | CASHCALL, INC | 12 | $3,077,706.68 | 1.45% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 4 | $590,207.39 | 0.28% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK | 1 | $373,396.84 | 0.18% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $263,925.00 | 0.12% | 0 | $0.00 | NA |
| | CENTENNIAL BANK | 1 | $108,837.42 | 0.05% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | $389,609.98 | 0.18% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO. INC | 2 | $390,625.38 | 0.18% | 0 | $0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | $482,500.00 | 0.23% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 25 | $4,226,005.39 | 1.99% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $186,500.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CITIBANK,N.A | 340 | $48,287,047.61 | 22.76% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $137,692.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $85,444.17 | 0.04% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $88,942.10 | 0.04% | 0 | $0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE BANK (ND) | 1 | $330,007.23 | 0.16% | 0 | $0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | $122,100.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | $587,700.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | $174,220.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | $148,325.97 | 0.07% | 0 | $0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $51,981.31 | 0.02% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 21 | $5,809,325.60 | 2.74% | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 8 | $1,526,491.41 | 0.72% | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | $798,046.09 | 0.38% | 0 | $0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC | 1 | $336,214.04 | 0.16% | 0 | $0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 59 | $7,240,250.00 | 3.41% | 0 | $0.00 | NA | 0 |
| | EVERBANK | 32 | $6,485,000.86 | 3.06% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | $65,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | $202,647.43 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK NA., A CORPORATION | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | $60,350.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 2 | $193,246.69 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | $65,600.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $224,038.10 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 2 | $381,800.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $174,508.31 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $340,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $573,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N.A | 1 | $151,655.44 | 0.07% | 0 | $0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | $149,329.12 | 0.07% | 0 | $0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | $261,898.15 | 0.12% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FRONTIER FINANCIAL INC | 1 | $201,000.00 | 0.09% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $237,000.00 | 0.11% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $104,000.00 | 0.05% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 2 | $432,400.00 | 0.2% | 0 | $0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | $151,612.14 | 0.07% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $521,125.00 | 0.25% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $948,000.00 | 0.45% | 0 | $0.00 | NA |
| | GOOGAIN, INC. DBA MAXREAL | 1 | $220,323.07 | 0.1% | 0 | $0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | $1,793,185.06 | 0.85% | 0 | $0.00 | NA |
| | GREENCHOICE BANK, FSB | 1 | $138,000.00 | 0.07% | 0 | $0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $848,040.00 | 0.4% | 0 | $0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | $568,000.00 | 0.27% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | $69,709.69 | 0.03% | 0 | $0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 1 | $59,800.00 | 0.03% | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.13% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $314,155.29 | 0.15% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $288,633.00 | 0.14% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $535,841.00 | 0.25% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | $540,920.88 | 0.25% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $79,000.00 | 0.04% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $290,000.00 | 0.14% | 0 | $0.00 | NA |
| | HOMEWAY MORTGAGE | 1 | $117,605.22 | 0.06% | 0 | $0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | $168,903.76 | 0.08% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $112,341.71 | 0.05% | 0 | $0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 3 | $527,000.00 | 0.25% | 0 | $0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | $112,200.00 | 0.05% | 0 | $0.00 | NA |
| | JMAC LENDING, INC | 3 | $810,000.00 | 0.38% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | $742,804.13 | 0.35% | 0 | $0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $160,000.00 | 0.08% | 0 | $0.00 | NA |
| | LANDMARK NATIONAL BANK | 1 | $105,134.68 | 0.05% | 0 | $0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | $149,850.00 | 0.07% | 0 | $0.00 | NA |
| | | 3 | $514,820.00 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LEADERONE FINANCIAL CORPORATION | | | | | | |
| | M&T BANK | 4 | $412,838.78 | 0.19% | 0 | $0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 3 | $844,000.00 | 0.4% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $289,750.00 | 0.14% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | $559,040.00 | 0.26% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 1 | $135,000.00 | 0.06% | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 3 | $978,952.84 | 0.46% | 0 | $0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $438,175.22 | 0.21% | 0 | $0.00 | NA |
| | MLD MORTGAGE INC | 2 | $425,829.67 | 0.2% | 0 | $0.00 | NA |
| | MMW HOLDINGS LLC,DBA TRIDENT HOME LOANS.A FLORIDA LIMITED LIABILITY COMPANY | 1 | $228,719.12 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE ASSURANCE INC | 8 | $1,898,138.89 | 0.89% | 0 | $0.00 | NA |
| | MORTGAGE FACTORY INC | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | $273,847.88 | 0.13% | 0 | $0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | $249,600.00 | 0.12% | 0 | $0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | $202,415.63 | 0.1% | 0 | $0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | $1,188,837.61 | 0.56% | 0 | $0.00 | NA |
| | NATIONSTARMORTGAGE | 214 | $42,001,926.40 | 19.79% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $299,400.00 | 0.14% | 0 | $0.00 | NA |
| | NATIONWIDE BANK | 1 | $79,000.00 | 0.04% | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 32 | $5,837,010.66 | 2.75% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | $141,110.17 | 0.07% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $188,800.00 | 0.09% | 0 | $0.00 | NA |
| | NTFN INC | 5 | $816,377.87 | 0.38% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | $325,000.00 | 0.15% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | $303,570.00 | 0.14% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 5 | $1,093,076.18 | 0.52% | 0 | $0.00 | NA |
| | ONY GLO, INC | 1 | $263,000.00 | 0.12% | 0 | $0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | $99,581.04 | 0.05% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY | 1 | $133,550.00 | 0.06% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $129,750.00 | 0.06% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $397,170.74 | 0.19% | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $42,950.00 | 0.02% | 0 | $0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA |
| | | 1 | $147,400.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | | | | | | |
| | PEOPLES NATIONAL BANK NA | 1 | $38,000.00 | 0.02% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC | 1 | $308,750.00 | 0.15% | 0 | $0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $248,941.96 | 0.12% | 0 | $0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | $129,405.57 | 0.06% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $579,820.68 | 0.27% | 0 | $0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | $97,656.00 | 0.05% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC | 9 | $2,388,830.75 | 1.13% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | $204,400.00 | 0.1% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION | 1 | $239,000.00 | 0.11% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $369,400.00 | 0.17% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | $372,000.00 | 0.18% | 0 | $0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | $608,910.28 | 0.29% | 0 | $0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $167,000.00 | 0.08% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $347,839.00 | 0.16% | 0 | $0.00 | NA |
| | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | $157,480.00 | 0.07% | 0 | $0.00 | NA |
| | PULTE MORTGAGE LLC | 44 | $7,896,302.47 | 3.72% | 0 | $0.00 | NA |
| | R M K FINANCIAL CORP | 1 | $170,000.00 | 0.08% | 0 | $0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | $106,875.00 | 0.05% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | $266,865.78 | 0.13% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 3 | $773,145.34 | 0.36% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION | 5 | $988,033.49 | 0.47% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | $341,000.00 | 0.16% | 0 | $0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | $191,776.62 | 0.09% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $276,048.77 | 0.13% | 0 | $0.00 | NA |
| | SEMPER HOME LOANS, INC | 2 | $440,838.10 | 0.21% | 0 | $0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $225,161.74 | 0.11% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $157,736.38 | 0.07% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE | 2 | $305,551.39 | 0.14% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE INC | 5 | $1,199,249.50 | 0.57% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK | 2 | $312,952.29 | 0.15% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 22 | $4,751,470.00 | 2.24% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS INC | 2 | $478,000.00 | 0.23% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $360,000.00 | 0.17% | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORP | 1 | $195,178.85 | 0.09% | 0 | $0.00 | NA |
| | | T.J. FINANCIAL, INC | 7 | $1,615,701.36 | 0.76% | 0 | $0.00 | NA |
| | | THE EQUITABLE BANK, SSB | 1 | $270,860.45 | 0.13% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $164,830.63 | 0.08% | 0 | $0.00 | NA |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | $571,754.62 | 0.27% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK | 3 | $528,300.00 | 0.25% | 0 | $0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | $97,750.00 | 0.05% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $154,350.00 | 0.07% | 0 | $0.00 | NA |
| | | VANKEEF FINANCIAL LLC | 1 | $234,375.00 | 0.11% | 0 | $0.00 | NA |
| | | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | $183,000.00 | 0.09% | 0 | $0.00 | NA |
| | | WEST TOWN SAVINGS BANK | 1 | $128,850.00 | 0.06% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 6 | $1,065,580.55 | 0.5% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $122,000.00 | 0.06% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 2 | $658,522.12 | 0.31% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 5 | $859,273.12 | 0.35% | 0 | $0.00 | NA |
| **Total** | | | **1,196** | **$212,188,360.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BC61 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | $81,000.00 | 0.04% | 0 | $0.00 | NA |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 2 | $210,000.00 | 0.12% | 0 | $0.00 | NA |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | $66,000.00 | 0.04% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $74,494.01 | 0.04% | 0 | $0.00 | NA |
| | | AMBECK MORTGAGE ASSOCIATES - COR | 1 | $69,511.97 | 0.04% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $68,000.00 | 0.04% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $95,000.00 | 0.05% | 0 | $0.00 | NA |
| | | AMERICAN LIBERTY MORTGAGE, INC | 1 | $78,701.08 | 0.04% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $235,347.65 | 0.13% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $104,282.21 | 0.06% | 0 | $0.00 | NA |
| | | | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $312,413.46 | 0.17% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | $278,323.48 | 0.15% | 0 | $0.00 | NA |
| | ASSENT INC | 1 | $202,587.01 | 0.11% | 0 | $0.00 | NA |
| | ATLANTIC HOME LOANS INC | 1 | $144,591.51 | 0.08% | 0 | $0.00 | NA |
| | AVALON MORTGAGE, INC | 1 | $65,500.00 | 0.04% | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A | 171 | $13,841,729.67 | 7.65% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $105,270.60 | 0.06% | 0 | $0.00 | NA |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | $42,609.21 | 0.02% | 0 | $0.00 | NA |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 2 | $176,378.04 | 0.1% | 0 | $0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $89,392.82 | 0.05% | 0 | $0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $59,589.84 | 0.03% | 0 | $0.00 | NA |
| | CALIBER HOME LOANS, INC | 4 | $282,600.00 | 0.16% | 0 | $0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA |
| | CARTUS HOME LOANS | 1 | $129,903.91 | 0.07% | 0 | $0.00 | NA |
| | CASHCALL, INC | 3 | $300,783.25 | 0.17% | 0 | $0.00 | NA |
| | CATALYST MORTGAGE | 1 | $349,561.89 | 0.19% | 0 | $0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | $192,239.42 | 0.11% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $44,383.77 | 0.02% | 0 | $0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | $291,600.00 | 0.16% | 0 | $0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $117,800.00 | 0.07% | 0 | $0.00 | NA |
| | CITIBANK,N.A | 243 | $23,705,035.98 | 13.1% | 0 | $0.00 | NA |
| | CMC HOME LENDING | 1 | $80,000.00 | 0.04% | 0 | $0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | $317,845.93 | 0.18% | 0 | $0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | $119,174.26 | 0.07% | 0 | $0.00 | NA |
| | COLE TAYLOR BANK | 11 | $1,852,661.98 | 1.02% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $91,900.00 | 0.05% | 0 | $0.00 | NA |
| | COMPASS BANK | 10 | $1,068,625.94 | 0.59% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 9 | $1,715,572.84 | 0.95% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $445,326.79 | 0.25% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | D&H LENDING | 1 | $59,589.84 | 0.03% | 0 | $0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | $89,376.62 | 0.05% | 0 | $0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | $66,800.00 | 0.04% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | $281,088.96 | 0.16% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $143,500.00 | 0.08% | 0 | $0.00 | NA |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | $62,000.00 | 0.03% | 0 | $0.00 | NA |
| | EAGLEBANK | 1 | $337,400.00 | 0.19% | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC | 7 | $435,600.00 | 0.24% | 0 | $0.00 | NA |
| | EQUITY LOANS LLC | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA |
| | ERA MORTGAGE | 1 | $88,339.62 | 0.05% | 0 | $0.00 | NA |
| | EVERBANK | 9 | $1,002,241.48 | 0.55% | 0 | $0.00 | NA |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | $59,587.13 | 0.03% | 0 | $0.00 | NA |
| | FAIRWAY FUNDING GROUP INC | 1 | $223,029.65 | 0.12% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $129,105.45 | 0.07% | 0 | $0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $130,352.77 | 0.07% | 0 | $0.00 | NA |
| | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | $133,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $21,848.62 | 0.01% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $172,057.84 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $306,277.69 | 0.17% | 0 | $0.00 | NA |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | $63,129.28 | 0.03% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 1 | $90,000.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST SERVICE CREDIT UNION | 1 | $52,632.90 | 0.03% | 0 | $0.00 | NA |
| | FIRST STATE BANK (TX) | 1 | $228,750.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | $243,500.00 | 0.13% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $953,281.00 | 0.53% | 0 | $0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $226,624.41 | 0.13% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | $519,400.00 | 0.29% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $85,150.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $350,783.62 | 0.19% | 0 | $0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $158,891.77 | 0.09% | 0 | $0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $117,100.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $74,500.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | $45,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $227,434.55 | 0.13% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $72,491.05 | 0.04% | 0 | $0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 174 | $13,320,679.02 | 7.36% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $216,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 16 | $1,995,690.16 | 1.1% | 0 | $0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 4 | $480,632.03 | 0.27% | 0 | $0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $82,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $39,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | $249,432.04 | 0.14% | 0 | $0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 127 | $11,425,218.35 | 6.32% | 0 | $0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | $244,794.74 | 0.14% | 0 | $0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | $616,969.03 | 0.34% | 0 | $0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | $99,316.40 | 0.05% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 6 | $863,555.76 | 0.48% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 14 | $1,717,067.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | M&T BANK | 10 | $1,233,989.67 | 0.68% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $338,430.41 | 0.19% | 0 | $0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | $234,354.62 | 0.13% | 0 | $0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | $376,341.99 | 0.21% | 0 | $0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | $120,156.40 | 0.07% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $48,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | $95,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 19 | $2,253,989.47 | 1.25% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $246,170.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 1 | $84,415.11 | 0.05% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NICOLET NATIONAL BANK, A NATIONA BANK | | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $124,800.00 | 0.07% | 0 | $0.00 | NA |
| | OCEANSIDE MORTGAGE COMPANY | 1 | $68,400.00 | 0.04% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $74,000.00 | 0.04% | 0 | $0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | $99,307.36 | 0.05% | 0 | $0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $237,225.00 | 0.13% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $179,746.32 | 0.1% | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | $279,880.00 | 0.15% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $72,100.44 | 0.04% | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 29 | $3,498,441.77 | 1.93% | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $198,702.00 | 0.11% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | $186,218.24 | 0.1% | 0 | $0.00 | NA |
| | PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | $79,900.00 | 0.04% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | $505,395.84 | 0.28% | 0 | $0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | $1,174,438.66 | 0.65% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $90,969.69 | 0.05% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $601,870.05 | 0.33% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION | 1 | $95,700.00 | 0.05% | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $90,000.00 | 0.05% | 0 | $0.00 | NA |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | $89,782.02 | 0.05% | 0 | $0.00 | NA |
| | QUICKEN LOANS INC | 401 | $52,989,877.68 | 29.29% | 0 | $0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | $521,712.30 | 0.29% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $109,238.09 | 0.06% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 18 | $1,721,220.36 | 0.95% | 0 | $0.00 | NA |
| | RP FUNDING, INC | 1 | $139,500.00 | 0.08% | 0 | $0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | $49,315.28 | 0.03% | 0 | $0.00 | NA |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $30,913.62 | 0.02% | 0 | $0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $220,222.09 | 0.12% | 0 | $0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOUTHERN FIRST BANK | 1 | $138,600.00 | 0.08% | 0 | $0.00 | NA |
| | | SOUTHERN STAR CAPITAL LLC - COR | 1 | $402,680.39 | 0.22% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 7 | $400,968.33 | 0.22% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $182,700.00 | 0.1% | 0 | $0.00 | NA |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $144,250.00 | 0.08% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING ADVISORS, LLC | 1 | $32,401.97 | 0.02% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $139,650.00 | 0.08% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 19 | $1,726,905.83 | 0.95% | 0 | $0.00 | NA |
| | | T.J. FINANCIAL, INC | 1 | $278,047.87 | 0.15% | 0 | $0.00 | NA |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $83,000.00 | 0.05% | 0 | $0.00 | NA |
| | | TEXAS STATE HOME LOANS, INC | 1 | $102,400.00 | 0.06% | 0 | $0.00 | NA |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $49,655.94 | 0.03% | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 15 | $1,443,617.57 | 0.8% | 0 | $0.00 | NA |
| | | THE MORTGAGE LINK, INC. - COR | 1 | $95,326.31 | 0.05% | 0 | $0.00 | NA |
| | | TODAY LENDING LLC | 1 | $82,432.61 | 0.05% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 1 | $130,951.28 | 0.07% | 0 | $0.00 | NA |
| | | UNION MORTGAGE GROUP, INC | 1 | $181,447.22 | 0.1% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $29,382.76 | 0.02% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $82,134.66 | 0.05% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA |
| | | VOLUNTEER MORTGAGE INC | 1 | $157,161.06 | 0.09% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 166 | $18,836,844.98 | 10.41% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $80,000.00 | 0.01% | 0 | $0.00 | NA |
| **Total** | | | **1,691** | **$180,916,240.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BC95 | | 4TRUST MORTGAGE, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | | AAFES FEDERAL CREDIT UNION | 1 | $118,450.00 | 0.05% | 0 | $0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | $568,900.00 | 0.24% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $395,924.83 | 0.16% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 5 | $1,036,600.00 | 0.43% | 0 | $0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 1 | $106,250.00 | 0.04% | 0 | $0.00 | NA |
| | | ADMIRALS BANK | 1 | $45,500.00 | 0.02% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $90,605.45 | 0.04% | 0 | $0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $213,000.00 | 0.09% | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $81,400.00 | 0.03% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AFI FINANCIAL, INC | 1 | $79,400.00 | 0.03% | 0 | $0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $179,729.81 | 0.07% | 0 | $0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $118,313.39 | 0.05% | 0 | $0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | $316,724.14 | 0.13% | 0 | $0.00 | NA |
| | ALLIED FIRST BANK, SB | 3 | $748,218.62 | 0.31% | 0 | $0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $224,500.00 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $367,367.52 | 0.15% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | $53,400.00 | 0.02% | 0 | $0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $210,088.80 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORPATION | 1 | $53,000.00 | 0.02% | 0 | $0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $288,512.30 | 0.12% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $82,000.00 | 0.03% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY | 1 | $181,500.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $164,000.00 | 0.07% | 0 | $0.00 | NA |
| | AMERICASH | 2 | $426,203.83 | 0.18% | 0 | $0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | $71,484.76 | 0.03% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $40,000.00 | 0.02% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 10 | $1,978,936.64 | 0.82% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 2 | $405,217.40 | 0.17% | 0 | $0.00 | NA |
| | ANCHOR FUNDING INC | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | $95,851.47 | 0.04% | 0 | $0.00 | NA |
| | AVALON MORTGAGE INC | 1 | $144,000.00 | 0.06% | 0 | $0.00 | NA |
| | BANK OF AMERICA, N.A | 22 | $2,302,617.42 | 0.95% | 0 | $0.00 | NA |
| | BANK OF ANN ARBOR | 5 | $785,500.00 | 0.33% | 0 | $0.00 | NA |
| | BANK OF BLUE VALLEY | 2 | $346,600.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF COMMERCE | 1 | $377,350.67 | 0.16% | 0 | $0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | $238,675.18 | 0.1% | 0 | $0.00 | NA |
| | BANK OF THE PACIFIC | 2 | $206,000.00 | 0.09% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | $255,817.53 | 0.11% | 0 | $0.00 | NA |
| | BANKUNITED, N.A | 2 | $269,192.97 | 0.11% | 0 | $0.00 | NA |
| | BERKSHIRE BANK | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA |
| | BIG SKY WESTERN BANK | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | $167,207.01 | 0.07% | 0 | $0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | $222,468.72 | 0.09% | 0 | $0.00 | NA |
| | BNC NATIONAL BANK | 1 | $349,293.00 | 0.14% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 5 | $977,395.69 | 0.4% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $153,897.99 | 0.06% | 0 | $0.00 | NA |
| | C.I.P. MORTGAGE INC | 1 | $108,000.00 | 0.04% | 0 | $0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $191,500.00 | 0.08% | 0 | $0.00 | NA |
| | CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $180,615.14 | 0.07% | 0 | $0.00 | NA |
| | CAPITAL BANK NA | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA |
| | CAPITAL CENTER, LLC | 11 | $1,499,557.60 | 0.62% | 0 | $0.00 | NA |
| | CARTUS HOME LOANS | 3 | $434,410.70 | 0.18% | 0 | $0.00 | NA |
| | CASHCALL, INC | 5 | $1,383,520.77 | 0.57% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | $148,042.63 | 0.06% | 0 | $0.00 | NA |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $285,000.00 | 0.12% | 0 | $0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | $102,272.45 | 0.04% | 0 | $0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | $108,794.98 | 0.05% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 8 | $1,383,692.90 | 0.57% | 0 | $0.00 | NA |
| | CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $242,497.46 | 0.1% | 0 | $0.00 | NA |
| | CITIBANK,N.A | 52 | $7,772,304.13 | 3.22% | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $45,679.30 | 0.02% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $148,918.77 | 0.06% | 0 | $0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | $69,900.00 | 0.03% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $75,800.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | CODE CREDIT UNION | 1 | $110,200.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | $344,542.20 | 0.14% | 0 | $0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $550,464.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | $134,040.19 | 0.06% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL NATIONAL BANK | 1 | $136,442.16 | 0.06% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | $1,297,300.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | $169,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | $190,252.08 | 0.08% | 0 | $0.00 | NA | 0 |
| | COMPASS BANK | 5 | $929,350.83 | 0.38% | 0 | $0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | $201,600.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CORE BANK | 2 | $342,217.60 | 0.14% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE BANK (KS) | 1 | $100,001.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $297,867.09 | 0.12% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $139,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | $276,311.57 | 0.11% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 2 | $281,669.02 | 0.12% | 0 | $0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $396,800.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | $116,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $46,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | D.L. EVANS BANK | 1 | $117,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | $921,442.71 | 0.38% | 0 | $0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | $48,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | $39,585.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | DEWITT BANK AND TRUST | 1 | $59,300.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | $400,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $173,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 8 | $971,150.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | EVERBANK | 27 | $4,200,853.00 | 1.74% | 0 | $0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | $135,728.10 | 0.06% | 0 | $0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | F&M BANK & TRUST COMPANY | 1 | $49,649.12 | 0.02% | 0 | $0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | $41,006.37 | 0.02% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FAIRFIELD COUNTY BANK | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $771,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 7 | $1,542,304.23 | 0.64% | 0 | $0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 3 | $714,369.83 | 0.3% | 0 | $0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 6 | $1,456,363.59 | 0.6% | 0 | $0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | $228,354.10 | 0.09% | 0 | $0.00 | NA | 0 |
| | FFSI,INC., A CORPORATION | 1 | $129,075.74 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | $2,008,836.19 | 0.83% | 0 | $0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | $297,880.93 | 0.12% | 0 | $0.00 | NA | 0 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | $124,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 3 | $720,030.16 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF MANHATTAN | 1 | $109,429.77 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | $64,086.42 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (VA) | 1 | $155,524.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | $116,758.45 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | $92,200.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $65,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $61,562.06 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | $139,017.53 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $183,684.70 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $220,720.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $374,222.56 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK (VA) | 1 | $108,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | $129,081.73 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | $92,751.54 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | $116,614.96 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK | 1 | $112,311.48 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | $141,692.03 | 0.06% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | $4,255,034.15 | 1.76% | 0 | $0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | $363,183.29 | 0.15% | 0 | $0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $138,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 32 | $4,778,277.00 | 1.98% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA |
| | FREMONT BANK | 15 | $3,105,460.54 | 1.29% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | $457,407.05 | 0.19% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $323,290.00 | 0.13% | 0 | $0.00 | NA |
| | GEORGIA BANKING COMPANY | 2 | $393,812.27 | 0.16% | 0 | $0.00 | NA |
| | GLACIER BANK, CORPORATION | 1 | $40,000.00 | 0.02% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM | 2 | $355,300.00 | 0.15% | 0 | $0.00 | NA |
| | GOOGAIN, INC. DBA MAXREAL | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA |
| | GRAND VALLEY NATIONAL BANK | 1 | $54,620.00 | 0.02% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | $366,298.69 | 0.15% | 0 | $0.00 | NA |
| | GREEN TREE SERVICING LLC | 26 | $3,252,607.01 | 1.35% | 0 | $0.00 | NA |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | $212,974.96 | 0.09% | 0 | $0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | $133,000.00 | 0.06% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,458,756.33 | 0.6% | 0 | $0.00 | NA |
| | GUARANTY BANK & TRUST COMPANY | 1 | $68,016.14 | 0.03% | 0 | $0.00 | NA |
| | GUARANTY BOND BANK | 1 | $123,135.49 | 0.05% | 0 | $0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA |
| | HAPPY STATE BANK | 1 | $278,047.87 | 0.12% | 0 | $0.00 | NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | $62,747.49 | 0.03% | 0 | $0.00 | NA |
| | HERRING BANK | 1 | $85,745.42 | 0.04% | 0 | $0.00 | NA |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $251,369.33 | 0.1% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $399,586.72 | 0.17% | 0 | $0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $130,990.00 | 0.05% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | $349,540.00 | 0.14% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | $55,920.00 | 0.02% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | $568,919.27 | 0.24% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION | 1 | $48,450.78 | 0.02% | 0 | $0.00 | NA |
| | HSBC BANK USA, N.A | 1 | $198,574.72 | 0.08% | 0 | $0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA |
| | | 1 | $74,466.77 | 0.03% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | |
| | IKON FINANCIAL GROUP, LLC | 1 | $126,102.92 | 0.05% | 0 | $0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $189,100.00 | 0.08% | 0 | $0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | $148,933.55 | 0.06% | 0 | $0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | $330,400.00 | 0.14% | 0 | $0.00 | NA |
| | INVESTAR BANK | 1 | $114,164.15 | 0.05% | 0 | $0.00 | NA |
| | IQ CREDIT UNION | 1 | $191,131.38 | 0.08% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 17 | $2,670,134.52 | 1.11% | 0 | $0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $136,800.00 | 0.06% | 0 | $0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 1 | $121,425.00 | 0.05% | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $158,707.70 | 0.07% | 0 | $0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | $53,223.85 | 0.02% | 0 | $0.00 | NA |
| | LOANDEPOT.COM, LLC | 17 | $3,585,938.00 | 1.48% | 0 | $0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | $194,534.21 | 0.08% | 0 | $0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | $137,000.00 | 0.06% | 0 | $0.00 | NA |
| | MAGNOLIA STATE BANK | 1 | $136,000.00 | 0.06% | 0 | $0.00 | NA |
| | MALVERN NATIONAL BANK (THE) | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | MARKET CONSULTING MORTGAGE, INC | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA |
| | MCS MORTGAGE BANKERS INC | 1 | $107,000.00 | 0.04% | 0 | $0.00 | NA |
| | MEETINGHOUSE BANK | 1 | $399,200.00 | 0.17% | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | $148,912.58 | 0.06% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $94,000.00 | 0.04% | 0 | $0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA |
| | MERIDIAN BANK | 1 | $217,100.00 | 0.09% | 0 | $0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | $49,500.00 | 0.02% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $182,544.38 | 0.08% | 0 | $0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | $671,800.00 | 0.28% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | $103,200.00 | 0.04% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $193,846.59 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $114,187.69 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE MASTER, INC | 10 | $2,573,437.84 | 1.07% | 0 | $0.00 | NA |
| | MORTGAGE SERVICE III,LLC | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA |
| | MORTGAGE SPECIALISTS LLC | 1 | $150,342.68 | 0.06% | 0 | $0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $258,187.30 | 0.11% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $137,000.00 | 0.06% | 0 | $0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $120,150.29 | 0.05% | 0 | $0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA |
| | NATIONSTARMORTGAGE | 11 | $1,849,750.52 | 0.77% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 2 | $280,339.85 | 0.12% | 0 | $0.00 | NA |
| | NETWORK FUNDING,LP | 1 | $38,529.49 | 0.02% | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 7 | $1,224,850.00 | 0.51% | 0 | $0.00 | NA |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $173,763.88 | 0.07% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $113,373.18 | 0.05% | 0 | $0.00 | NA |
| | NIZARI PROGRESSIVE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $99,284.39 | 0.04% | 0 | $0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | $462,700.00 | 0.19% | 0 | $0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 2 | $208,314.00 | 0.09% | 0 | $0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 2 | $757,000.00 | 0.31% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | $326,400.00 | 0.14% | 0 | $0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $241,511.71 | 0.1% | 0 | $0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 3 | $754,880.00 | 0.31% | 0 | $0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 3 | $576,074.07 | 0.24% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $248,234.10 | 0.1% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 21 | $3,319,060.41 | 1.37% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $151,083.50 | 0.06% | 0 | $0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.04% | 0 | $0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | $60,000.00 | 0.02% | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $443,299.29 | 0.18% | 0 | $0.00 | NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $223,410.69 | 0.09% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | $153,500.00 | 0.06% | 0 | $0.00 | NA |
| | PERL MORTGAGE, INC | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | $298,341.91 | 0.12% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | $274,088.58 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $198,605.61 | 0.08% | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | $1,083,708.29 | 0.45% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $76,000.00 | 0.03% | 0 | $0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | $118,650.00 | 0.05% | 0 | $0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | $3,379,312.71 | 1.4% | 0 | $0.00 | NA |
| | POINTBANK | 1 | $111,198.51 | 0.05% | 0 | $0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA |
| | PREMIER BANK | 1 | $71,000.00 | 0.03% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $105,012.72 | 0.04% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $314,789.90 | 0.13% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $90,361.40 | 0.04% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $930,300.00 | 0.39% | 0 | $0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | $102,900.00 | 0.04% | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $951,300.00 | 0.39% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 1 | $111,281.00 | 0.05% | 0 | $0.00 | NA |
| | PULASKI BANK | 2 | $301,769.77 | 0.12% | 0 | $0.00 | NA |
| | QUAIL CREEK BANK MORTGAGE | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA |
| | QUALTRUST CREDIT UNION | 1 | $408,000.00 | 0.17% | 0 | $0.00 | NA |
| | QUICKEN LOANS INC | 198 | $40,901,124.01 | 16.94% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | $265,800.00 | 0.11% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $126,227.05 | 0.05% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | $372,259.39 | 0.15% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $1,179,157.85 | 0.49% | 0 | $0.00 | NA |
| | RHMC FINANCIAL CORP | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | $38,916.25 | 0.02% | 0 | $0.00 | NA |
| | RMS & ASSOCIATES | 1 | $77,473.78 | 0.03% | 0 | $0.00 | NA |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 47 | $9,466,528.79 | 3.92% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTAGE LLC | 1 | $107,961.98 | 0.04% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 11 | $1,456,887.32 | 0.6% | 0 | $0.00 | NA |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | $98,300.71 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $139,004.63 | 0.06% | 0 | $0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 2 | $443,700.00 | 0.18% | 0 | $0.00 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $57,500.00 | 0.02% | 0 | $0.00 | NA |
| | SAVERS HOME LOANS | 1 | $259,000.00 | 0.11% | 0 | $0.00 | NA |
| | SCOTT CREDIT UNION | 3 | $267,656.52 | 0.11% | 0 | $0.00 | NA |
| | SECURITY BANK OF KANSAS CITY | 1 | $50,500.00 | 0.02% | 0 | $0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA |
| | SERVICE CREDIT UNION | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | $52,635.31 | 0.02% | 0 | $0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 6 | $1,275,125.00 | 0.53% | 0 | $0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $83,421.99 | 0.03% | 0 | $0.00 | NA |
| | SIERRA VIEW FINANCIAL CORP | 1 | $111,198.51 | 0.05% | 0 | $0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $77,650.00 | 0.03% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | $49,649.12 | 0.02% | 0 | $0.00 | NA |
| | SMI LENDING INC | 1 | $278,009.28 | 0.12% | 0 | $0.00 | NA |
| | SOUTH LOUISIANA BANK | 1 | $82,406.05 | 0.03% | 0 | $0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | $233,500.00 | 0.1% | 0 | $0.00 | NA |
| | SPIRITBANK | 1 | $200,554.47 | 0.08% | 0 | $0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA |
| | STARION FINANCIAL | 2 | $232,500.00 | 0.1% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | $138,000.00 | 0.06% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 10 | $1,364,157.85 | 0.56% | 0 | $0.00 | NA |
| | STELLARONE BANK | 1 | $187,000.00 | 0.08% | 0 | $0.00 | NA |
| | STERLING NATIONAL BANK | 1 | $186,689.28 | 0.08% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 4 | $561,116.15 | 0.23% | 0 | $0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 10 | $1,335,350.00 | 0.55% | 0 | $0.00 | NA |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $108,500.00 | 0.04% | 0 | $0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $55,358.77 | 0.02% | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 54 | $6,339,512.73 | 2.62% | 0 | $0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | $715,950.00 | 0.3% | 0 | $0.00 | NA |
| | TCF NATIONAL BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $52,145.80 | 0.02% | 0 | $0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $189,500.00 | 0.08% | 0 | $0.00 | NA |
| | THE COASTAL BANK | 1 | $262,000.00 | 0.11% | 0 | $0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $325,141.14 | 0.13% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | $408,865.47 | 0.17% | 0 | $0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | $142,281.18 | 0.06% | 0 | $0.00 | NA |
| | TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC | 1 | $115,164.50 | 0.05% | 0 | $0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | $109,125.93 | 0.05% | 0 | $0.00 | NA |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $104,253.48 | 0.04% | 0 | $0.00 | NA |
| | TYLAN MORTGAGE, LLC | 1 | $206,549.84 | 0.09% | 0 | $0.00 | NA |
| | U.S. BANK N.A | 2 | $197,800.00 | 0.08% | 0 | $0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | $249,948.46 | 0.1% | 0 | $0.00 | NA |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 25 | $6,174,950.00 | 2.56% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $104,700.00 | 0.04% | 0 | $0.00 | NA |
| | US MORTGAGELINE | 2 | $515,931.42 | 0.21% | 0 | $0.00 | NA |
| | USA DIRECT FUNDING, A CORPORATION | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | $224,500.00 | 0.09% | 0 | $0.00 | NA |
| | VALLEY BANK | 1 | $333,626.64 | 0.14% | 0 | $0.00 | NA |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $414,054.49 | 0.17% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | $60,300.00 | 0.02% | 0 | $0.00 | NA |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | $229,545.52 | 0.1% | 0 | $0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | $162,472.79 | 0.07% | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 276 | $39,111,641.24 | 16.19% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE INC | 2 | $242,118.00 | 0.1% | 0 | $0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | $364,300.00 | 0.15% | 0 | $0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $565,947.46 | 0.23% | 0 | $0.00 | NA |
| | | 2 | $542,971.42 | 0.3% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| **Total** | | | **1,461** | **$241,505,878.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BCZ7 | | 1ST COLONIAL COMMUNITY BANK | 2 | $583,192.00 | 0.32% | 0 | $0.00 | NA |
| | | 1ST SOURCE BANK | 3 | $804,000.00 | 0.44% | 0 | $0.00 | NA |
| | | 3RD FINANCIAL SERVICE CORPORATION | 1 | $412,000.00 | 0.23% | 0 | $0.00 | NA |
| | | A & N MORTGAGE SERVICES INC | 1 | $258,540.00 | 0.14% | 0 | $0.00 | NA |
| | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA |
| | | ACOPIA LLC | 1 | $101,250.00 | 0.06% | 0 | $0.00 | NA |
| | | ADVENTAS, INC | 1 | $82,000.00 | 0.05% | 0 | $0.00 | NA |
| | | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | $118,400.00 | 0.06% | 0 | $0.00 | NA |
| | | AFG MORTGAGE | 1 | $227,000.00 | 0.12% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES INC | 1 | $356,000.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $341,250.00 | 0.19% | 0 | $0.00 | NA |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $227,685.88 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $285,000.00 | 0.16% | 0 | $0.00 | NA |
| | | AMERIS BANK | 1 | $287,600.00 | 0.16% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,109,150.00 | 0.61% | 0 | $0.00 | NA |
| | | ANCHOR MORTGAGE SERVICES, INC | 3 | $653,536.31 | 0.36% | 0 | $0.00 | NA |
| | | ANN ARBOR STATE BANK | 1 | $208,718.47 | 0.11% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 13 | $2,770,007.43 | 1.52% | 0 | $0.00 | NA |
| | | BANK OF CLEVELAND | 1 | $402,000.00 | 0.22% | 0 | $0.00 | NA |
| | | BANK OF RUSTON | 2 | $389,154.66 | 0.21% | 0 | $0.00 | NA |
| | | BANKFIRST FINANCIAL SERVICES | 1 | $101,859.47 | 0.06% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 3 | $735,538.85 | 0.4% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST, A CORPORATION | 2 | $281,279.06 | 0.15% | 0 | $0.00 | NA |
| | | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | $624,000.00 | 0.34% | 0 | $0.00 | NA |
| | | C&T MORTGAGE, INC | 1 | $159,200.00 | 0.09% | 0 | $0.00 | NA |
| | | CAROLINA BANK | 1 | $315,000.00 | 0.17% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 5 | $1,459,100.00 | 0.8% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK | 3 | $929,392.91 | 0.51% | 0 | $0.00 | NA |
| | | CENTENNIAL BANK | 1 | $228,800.00 | 0.13% | 0 | $0.00 | NA |
| | | CENTURY BANK | 2 | $205,722.51 | 0.11% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 4 | $1,252,558.82 | 0.69% | 0 | $0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $287,200.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CHRISTENSEN FINANCIAL, INC | 1 | $168,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $212,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CIBM BANK | 1 | $292,628.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CLIFFCO INC | 1 | $288,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | COLE TAYLOR BANK | 73 | $20,566,926.77 | 11.29% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $205,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | COMPASS BANK | 1 | $146,174.10 | 0.08% | 0 | $0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | $65,609.49 | 0.04% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | $260,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE BANK (ND) | 1 | $242,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | $570,091.21 | 0.31% | 0 | $0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $246,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $225,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | $822,250.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | $2,211,875.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $370,216.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $297,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 7 | $1,605,336.82 | 0.88% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $834,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $334,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 3 | $1,053,750.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | $991,115.73 | 0.54% | 0 | $0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | $325,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC | 2 | $647,199.60 | 0.36% | 0 | $0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 6 | $1,164,286.59 | 0.64% | 0 | $0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | $780,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $402,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | EVERBANK | 30 | $9,281,298.87 | 5.09% | 0 | $0.00 | NA | 0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | $257,260.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 7 | $1,798,450.00 | 0.99% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $1,054,000.00 | 0.58% | 0 | $0.00 | NA |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | $275,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | $140,280.78 | 0.08% | 0 | $0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | $555,633.54 | 0.3% | 0 | $0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $563,800.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | $351,500.00 | 0.19% | 0 | $0.00 | NA |
| | FIRSTLINE MORTGAGE, INC | 1 | $190,000.00 | 0.1% | 0 | $0.00 | NA |
| | FLORIDA CAPITAL BANK N.A | 1 | $221,250.00 | 0.12% | 0 | $0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | $2,346,050.00 | 1.29% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 24 | $5,581,151.00 | 3.06% | 0 | $0.00 | NA |
| | FRONTIER BANK | 1 | $286,000.00 | 0.16% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | $302,000.00 | 0.17% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | $254,250.00 | 0.14% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $625,500.00 | 0.34% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $416,250.00 | 0.23% | 0 | $0.00 | NA |
| | GOOGAIN INC DBA MAXREAL | 1 | $360,000.00 | 0.2% | 0 | $0.00 | NA |
| | GOOGAIN, INC | 1 | $622,000.00 | 0.34% | 0 | $0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | $283,500.00 | 0.16% | 0 | $0.00 | NA |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | $399,800.00 | 0.22% | 0 | $0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $410,000.00 | 0.23% | 0 | $0.00 | NA |
| | GUARANTEED RATE INC | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $138,436.23 | 0.08% | 0 | $0.00 | NA |
| | GUARANTY MORTGAGE SERVICES INC | 1 | $280,000.00 | 0.15% | 0 | $0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 5 | $808,000.00 | 0.44% | 0 | $0.00 | NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | $318,105.17 | 0.17% | 0 | $0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | $236,000.00 | 0.13% | 0 | $0.00 | NA |
| | HOME SOLUTIONS GROUP, INC | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA |
| | HOME TOWN MORTGAGE INC | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | $400,000.00 | 0.22% | 0 | $0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $168,000.00 | 0.09% | 0 | $0.00 | NA |
| | | 1 | $140,550.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | | | | | | |
| | HOMETRUST BANK | 1 | $173,850.00 | 0.1% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $175,750.00 | 0.1% | 0 | $0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $87,757.00 | 0.05% | 0 | $0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | $84,150.95 | 0.05% | 0 | $0.00 | NA |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA |
| | JMAC LENDING, INCORPORATED | 2 | $835,000.00 | 0.46% | 0 | $0.00 | NA |
| | JMAC LENDING,INCORPORATED | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | $54,262.83 | 0.03% | 0 | $0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 2 | $513,700.00 | 0.28% | 0 | $0.00 | NA |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | $198,100.00 | 0.11% | 0 | $0.00 | NA |
| | LANDMARK NATIONAL BANK | 1 | $379,928.00 | 0.21% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | $809,800.00 | 0.44% | 0 | $0.00 | NA |
| | LOANDEPOT.COM, LLC | 38 | $10,943,726.39 | 6.01% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC | 1 | $232,000.00 | 0.13% | 0 | $0.00 | NA |
| | M&T BANK | 3 | $863,129.32 | 0.47% | 0 | $0.00 | NA |
| | MAGNOLIA STATE BANK | 1 | $245,538.57 | 0.13% | 0 | $0.00 | NA |
| | MANN MORTGAGE LLC | 2 | $682,488.14 | 0.37% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | $290,000.00 | 0.16% | 0 | $0.00 | NA |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | $367,492.99 | 0.2% | 0 | $0.00 | NA |
| | MECHANICS BANK | 1 | $181,800.00 | 0.1% | 0 | $0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $340,400.00 | 0.19% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 2 | $415,524.84 | 0.23% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | $513,300.00 | 0.28% | 0 | $0.00 | NA |
| | MILLENNIUM BANK | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | $341,600.00 | 0.19% | 0 | $0.00 | NA |
| | MORTGAGE 4 U, LLC | 1 | $240,000.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | $315,000.00 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGE MASTER INC | 2 | $377,315.79 | 0.21% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $133,000.00 | 0.07% | 0 | $0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 1 | $256,975.00 | 0.14% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 2 | $323,483.68 | 0.18% | 0 | $0.00 | NA |
| | NATIONSTARMORTGAGE | 45 | $10,921,296.06 | 5.99% | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | $402,800.00 | 0.22% | 0 | $0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NEW PENN FINANCIAL, LLC | 2 | $666,585.56 | 0.37% | 0 | $0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $152,977.04 | 0.08% | 0 | $0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | $312,000.00 | 0.17% | 0 | $0.00 | NA |
| | NTFN INC | 2 | $604,940.00 | 0.33% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | $600,000.00 | 0.33% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | $548,162.00 | 0.3% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $300,000.00 | 0.16% | 0 | $0.00 | NA |
| | ONY GLO INC | 1 | $429,420.78 | 0.24% | 0 | $0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION | 1 | $414,000.00 | 0.23% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | $260,000.00 | 0.14% | 0 | $0.00 | NA |
| | PERL MORTGAGE INC | 1 | $290,000.00 | 0.16% | 0 | $0.00 | NA |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | $276,165.00 | 0.15% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $215,000.00 | 0.12% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $123,083.98 | 0.07% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE INC | 17 | $3,514,355.97 | 1.93% | 0 | $0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | $7,948,437.59 | 4.36% | 0 | $0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | $266,000.00 | 0.15% | 0 | $0.00 | NA |
| | PREMIER BANK | 1 | $142,000.00 | 0.08% | 0 | $0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | $139,920.00 | 0.08% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA |
| | PRIORITY BANK FSB | 1 | $101,590.00 | 0.06% | 0 | $0.00 | NA |
| | PRIORITY LENDING CORP | 1 | $374,800.73 | 0.21% | 0 | $0.00 | NA |
| | PULTE MORTGAGE LLC | 53 | $11,326,616.97 | 6.22% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | $237,000.00 | 0.13% | 0 | $0.00 | NA |
| | RMC MORTGAGE CORPORATION | 3 | $922,800.00 | 0.51% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | $3,971,852.00 | 2.18% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $750,000.00 | 0.41% | 0 | $0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | $373,388.38 | 0.2% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | $1,048,669.63 | 0.58% | 0 | $0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $127,623.92 | 0.07% | 0 | $0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $167,200.00 | 0.09% | 0 | $0.00 | NA |
| | SIRVA MORTGAGE INC | 4 | $957,250.00 | 0.53% | 0 | $0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $350,910.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STANDARD BANK AND TRUST COMPANY | 1 | $47,302.98 | 0.03% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 33 | $10,472,110.11 | 5.75% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING ADVISORS LLC | 1 | $245,500.00 | 0.13% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $350,000.00 | 0.19% | 0 | $0.00 | NA |
| | | SUNSET BANK & SAVINGS | 1 | $328,000.00 | 0.18% | 0 | $0.00 | NA |
| | | SYNOVUS MORTGAGE CORP | 2 | $486,334.42 | 0.27% | 0 | $0.00 | NA |
| | | THE EQUITABLE BANK, SSB | 3 | $525,291.00 | 0.29% | 0 | $0.00 | NA |
| | | THE MORTGAGE LINK, INC | 1 | $308,000.00 | 0.17% | 0 | $0.00 | NA |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | $544,440.99 | 0.3% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C | 4 | $1,146,385.57 | 0.63% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES LLC | 1 | $308,000.00 | 0.17% | 0 | $0.00 | NA |
| | | TRADITION MORTGAGE. LLC | 1 | $340,650.00 | 0.19% | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 36 | $6,551,284.24 | 3.6% | 0 | $0.00 | NA |
| | | TUSCALOOSA CREDIT UNION | 1 | $209,500.00 | 0.11% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 1 | $86,750.00 | 0.05% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 3 | $949,600.00 | 0.52% | 0 | $0.00 | NA |
| | | UNITED MUTUAL FUNDING CORP | 1 | $242,925.00 | 0.13% | 0 | $0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $263,644.39 | 0.14% | 0 | $0.00 | NA |
| | | USA DIRECT FUNDING (OR) | 1 | $159,500.00 | 0.09% | 0 | $0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 6 | $883,998.27 | 0.49% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $284,800.00 | 0.16% | 0 | $0.00 | NA |
| | | VISIONBANK | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA |
| | | WESTERN STATE BANK | 1 | $176,000.00 | 0.1% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | $292,000.00 | 0.16% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 2 | $356,030.54 | 0.2% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $189,000.00 | 0.1% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 2 | $455,200.00 | 0.25% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $565,000.00 | 0.26% | 0 | $0.00 | NA |
| **Total** | | | **714** | **$182,217,227.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BD60 | | CAPITAL ONE, N.A | 3 | $280,144.08 | 11.31% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM, LLC | 1 | $231,200.00 | 9.33% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 11 | $1,965,462.71 | 79.36% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,476,806.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDB9 | | AMERISAVE MORTGAGE CORPORATION | 3 | $1,576,589.81 | 4.75% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COLDWELL BANKER HOME LOANS | 1 | $560,800.00 | 1.69% | 0 | $0.00 | NA |
| | | EVERBANK | 12 | $6,250,064.87 | 18.83% | 0 | $0.00 | NA |
| | | GOOGAIN INC DBA MAXREAL | 1 | $597,000.00 | 1.8% | 0 | $0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 9 | $4,446,688.01 | 13.4% | 0 | $0.00 | NA |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $436,000.00 | 1.31% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $482,447.90 | 1.45% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | $4,983,500.00 | 15.02% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 14 | $7,380,496.87 | 22.24% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 12 | $6,475,700.00 | 19.51% | 0 | $0.00 | NA |
| **Total** | | | **64** | **$33,189,287.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDC7 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $598,400.00 | 0.31% | 0 | $0.00 | NA |
| | | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | $619,183.55 | 0.32% | 0 | $0.00 | NA |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $532,329.41 | 0.28% | 0 | $0.00 | NA |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $494,000.00 | 0.26% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $1,151,710.94 | 0.6% | 0 | $0.00 | NA |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $568,000.00 | 0.3% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $491,366.68 | 0.26% | 0 | $0.00 | NA |
| | | ATLANTIS MORTGAGE CO. INC. - COR | 1 | $545,700.00 | 0.28% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | $1,813,268.66 | 0.94% | 0 | $0.00 | NA |
| | | AVEX FUNDING CORPORATION | 1 | $467,283.71 | 0.24% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND - COR | 2 | $958,000.00 | 0.5% | 0 | $0.00 | NA |
| | | BM REAL ESTATE SERVICES, INC. - COR | 3 | $1,524,185.00 | 0.79% | 0 | $0.00 | NA |
| | | CA LENDING, INC. - COR | 2 | $1,126,300.00 | 0.59% | 0 | $0.00 | NA |
| | | CALCON MUTUAL MORTGAGE LLC | 3 | $1,547,562.74 | 0.81% | 0 | $0.00 | NA |
| | | CALIBER HOME LOANS, INC | 3 | $2,201,300.00 | 1.15% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $485,475.76 | 0.25% | 0 | $0.00 | NA |
| | | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | $471,392.43 | 0.25% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 13 | $7,182,530.82 | 3.74% | 0 | $0.00 | NA |
| | | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $503,500.00 | 0.26% | 0 | $0.00 | NA |
| | | COLE TAYLOR BANK | 9 | $4,561,205.24 | 2.38% | 0 | $0.00 | NA |
| | | COMMUNITY BANK | 1 | $539,304.90 | 0.28% | 0 | $0.00 | NA |
| | | DATA MORTGAGE, INC | 1 | $448,547.79 | 0.23% | 0 | $0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $548,000.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.33% | 0 | $0.00 | NA |
| | EAST COAST CAPITAL CORP | 1 | $515,000.00 | 0.27% | 0 | $0.00 | NA |
| | ELINK MORTGAGE LLC | 1 | $489,837.93 | 0.26% | 0 | $0.00 | NA |
| | EVERBANK | 27 | $14,318,721.98 | 7.46% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $465,750.00 | 0.24% | 0 | $0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | $1,083,171.75 | 0.56% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $592,270.86 | 0.31% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $578,171.66 | 0.3% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $3,208,400.00 | 1.67% | 0 | $0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $580,000.00 | 0.3% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $520,000.00 | 0.27% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | $960,500.00 | 0.5% | 0 | $0.00 | NA |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 2 | $1,052,000.00 | 0.55% | 0 | $0.00 | NA |
| | GOOGAIN INC DBA MAXREAL | 3 | $2,039,000.00 | 1.06% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | $487,500.00 | 0.25% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | $541,817.46 | 0.28% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $5,442,103.40 | 2.83% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | $9,791,403.30 | 5.1% | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $468,000.00 | 0.24% | 0 | $0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | $4,604,498.00 | 2.4% | 0 | $0.00 | NA |
| | INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION | 1 | $476,000.00 | 0.25% | 0 | $0.00 | NA |
| | JMAC LENDING, INC | 2 | $1,178,446.12 | 0.61% | 0 | $0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | $440,405.96 | 0.23% | 0 | $0.00 | NA |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | $501,500.00 | 0.26% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | $625,500.00 | 0.33% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $426,662.52 | 0.22% | 0 | $0.00 | NA |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | $449,407.42 | 0.23% | 0 | $0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $570,032.42 | 0.3% | 0 | $0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | $549,275.73 | 0.29% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $510,800.00 | 0.27% | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 3 | $1,546,000.00 | 0.81% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NYCB MORTGAGE COMPANY, LLC | 3 | $1,489,000.00 | 0.78% | 0 | $0.00 | NA |
| | | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.33% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORP | 1 | $489,955.00 | 0.26% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE INC | 7 | $3,536,483.24 | 1.84% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 24 | $12,469,072.12 | 6.49% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 8 | $4,394,810.88 | 2.29% | 0 | $0.00 | NA |
| | | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | $563,200.00 | 0.29% | 0 | $0.00 | NA |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $482,363.96 | 0.25% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29 | $16,239,967.00 | 8.46% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 66 | $34,917,929.76 | 18.18% | 0 | $0.00 | NA |
| | | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | $453,000.00 | 0.24% | 0 | $0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $2,736,840.29 | 1.43% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE | 1 | $509,800.00 | 0.27% | 0 | $0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | $998,300.00 | 0.52% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 34 | $18,009,138.96 | 9.38% | 0 | $0.00 | NA |
| | | STERLING NATIONAL BANK | 1 | $431,468.82 | 0.22% | 0 | $0.00 | NA |
| | | STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION | 1 | $448,000.00 | 0.23% | 0 | $0.00 | NA |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $490,225.00 | 0.26% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $625,000.00 | 0.33% | 0 | $0.00 | NA |
| | | TBI MORTGAGE COMPANY, A COPORATION | 1 | $530,596.23 | 0.28% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | $1,037,200.00 | 0.54% | 0 | $0.00 | NA |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $517,500.00 | 0.27% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $2,174,150.00 | 1.13% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $951,750.00 | 0.5% | 0 | $0.00 | NA |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $491,250.00 | 0.26% | 0 | $0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | $937,205.00 | 0.49% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $463,410.00 | 0.19% | 0 | $0.00 | NA |
| **Total** | | | **360** | **$192,028,840.40** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 31418BDD5 | | BANK OF AMERICA, N.A | 37 | $6,584,636.69 | 5.57% | 0 | $0.00 | NA |
| | | BONDCORP REALTY SERVICES, INC | 1 | $229,973.35 | 0.19% | 0 | $0.00 | NA |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $116,818.95 | 0.1% | 0 | $0.00 | NA |
| | | CARTUS HOME LOANS | 2 | $337,044.52 | 0.29% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 3 | $396,716.00 | 0.34% | 0 | $0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $106,882.89 | 0.09% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 7 | $969,899.02 | 0.82% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 3 | $294,722.88 | 0.25% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $160,603.73 | 0.14% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $162,800.00 | 0.14% | 0 | $0.00 | NA |
| | | EMBRACE HOME LOANS, INC | 5 | $1,081,793.58 | 0.91% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 2 | $220,521.59 | 0.19% | 0 | $0.00 | NA |
| | | EXCEL MORTGAGE SERVICING, INC | 1 | $113,498.76 | 0.1% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,023,261.08 | 0.87% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 123 | $21,884,947.44 | 18.51% | 0 | $0.00 | NA |
| | | GUIDANCE MORTGAGE LLC | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $227,800.00 | 0.19% | 0 | $0.00 | NA |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $316,000.00 | 0.27% | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 1 | $76,800.00 | 0.06% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 5 | $1,033,588.40 | 0.87% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 5 | $828,498.48 | 0.7% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 26 | $5,563,955.32 | 4.7% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 24 | $4,554,744.54 | 3.85% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM, LLC | 12 | $2,535,960.00 | 2.14% | 0 | $0.00 | NA |
| | | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $121,000.00 | 0.1% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 199 | $36,885,614.16 | 31.19% | 0 | $0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 5 | $1,037,768.00 | 0.88% | 0 | $0.00 | NA |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $422,000.00 | 0.36% | 0 | $0.00 | NA |
| | | PEOPLES BANK | 1 | $116,124.64 | 0.1% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 15 | $2,401,411.33 | 2.03% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | $179,457.76 | 0.15% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | $306,610.36 | 0.26% | 0 | $0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $564,638.74 | 0.48% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY | 1 | $227,200.00 | 0.19% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 117 | $20,270,575.57 | 17.14% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE, INC | 15 | $2,458,186.55 | 2.08% | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 17 | $2,121,758.72 | 1.79% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 16 | $1,939,803.35 | 1.64% | 0 | $0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | $223,131.64 | 0.18% | 0 | $0.00 | NA |
| **Total** | | | **669** | **$118,256,748.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDE3 | | BANCO POPULAR NORTH AMERICA | 1 | $137,334.79 | 0.2% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 23 | $3,316,316.71 | 4.75% | 0 | $0.00 | NA |
| | | CASHCALL INC | 1 | $92,372.10 | 0.13% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 2 | $218,479.01 | 0.31% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 3 | $449,570.53 | 0.64% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 3 | $292,762.00 | 0.42% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $132,743.97 | 0.19% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 2 | $201,953.02 | 0.29% | 0 | $0.00 | NA |
| | | EVERBANK | 13 | $1,978,529.50 | 2.83% | 0 | $0.00 | NA |
| | | EXCEL MORTGAGE SERVICING, INC | 2 | $360,929.09 | 0.52% | 0 | $0.00 | NA |
| | | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | $141,154.08 | 0.2% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | $244,887.13 | 0.35% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $216,745.23 | 0.31% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $188,778.11 | 0.27% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 55 | $9,691,903.51 | 13.87% | 0 | $0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $227,600.00 | 0.33% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 3 | $422,710.20 | 0.61% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 5 | $667,248.28 | 0.96% | 0 | $0.00 | NA |
| | | INLANTA MORTGAGE INC | 1 | $139,646.98 | 0.2% | 0 | $0.00 | NA |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | $408,320.06 | 0.58% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 6 | $1,262,154.41 | 1.81% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM, LLC | 4 | $633,600.00 | 0.91% | 0 | $0.00 | NA |
| | | M&T BANK | 1 | $313,655.81 | 0.45% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 134 | $23,499,323.86 | 33.63% | 0 | $0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 8 | $1,383,950.27 | 1.98% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $247,998.45 | 0.35% | 0 | $0.00 | NA |
| | | OAKTREE FUNDING CORPORATION | 1 | $187,540.48 | 0.27% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 11 | $1,619,916.52 | 2.32% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $96,552.80 | 0.14% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 2 | $434,271.62 | 0.62% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | $467,758.18 | 0.67% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | $161,500.00 | 0.23% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 90 | $15,202,600.57 | 21.76% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC | 1 | $183,788.95 | 0.26% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 8 | $1,231,322.58 | 1.76% | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $962,654.55 | 1.38% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY, INC | 1 | $132,337.08 | 0.19% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 17 | $2,161,792.99 | 3.09% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | $153,814.61 | 0.22% | 0 | $0.00 | NA |
| **Total** | | | **422** | **$69,866,518.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDF0 | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $155,104.81 | 0.3% | 0 | $0.00 | NA |
| | | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | $169,900.00 | 0.33% | 0 | $0.00 | NA |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | $340,900.00 | 0.66% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 6 | $1,014,522.07 | 1.96% | 0 | $0.00 | NA |
| | | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | $144,475.87 | 0.28% | 0 | $0.00 | NA |
| | | CALIBER HOME LOANS, INC | 5 | $1,382,347.43 | 2.68% | 0 | $0.00 | NA |
| | | CAPITAL ONE, N.A | 5 | $929,266.91 | 1.8% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $176,995.00 | 0.34% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 2 | $344,375.10 | 0.67% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | $109,465.85 | 0.21% | 0 | $0.00 | NA |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | $107,364.75 | 0.21% | 0 | $0.00 | NA |
| | | COMMUNITY & SOUTHERN BANK | 1 | $224,000.00 | 0.43% | 0 | $0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $192,263.30 | 0.37% | 0 | $0.00 | NA |
| | | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $208,225.00 | 0.4% | 0 | $0.00 | NA |
| | | EVERBANK | 13 | $2,578,533.36 | 4.99% | 0 | $0.00 | NA |
| | | FEDERAL SAVINGS BANK (THE) | 1 | $303,875.90 | 0.59% | 0 | $0.00 | NA |
| | | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | $193,700.00 | 0.38% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | $206,189.23 | 0.4% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $147,400.00 | 0.29% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 2 | $457,548.12 | 0.89% | 0 | $0.00 | NA |
| | | GUADALUPE NATIONAL BANK | 1 | $338,289.00 | 0.66% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $600,485.92 | 1.16% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 17 | $3,333,122.16 | 6.45% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $308,502.37 | 0.6% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 15 | $3,046,442.85 | 5.9% | 0 | $0.00 | NA |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | $143,219.59 | 0.28% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 5 | $1,286,595.78 | 2.49% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM, LLC | 10 | $2,292,350.00 | 4.44% | 0 | $0.00 | NA |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $197,761.65 | 0.38% | 0 | $0.00 | NA |
| | | MARQUETTE BANK | 1 | $298,432.60 | 0.58% | 0 | $0.00 | NA |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $111,362.90 | 0.22% | 0 | $0.00 | NA |
| | | MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION | 1 | $241,800.00 | 0.47% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 56 | $11,913,035.05 | 23.07% | 0 | $0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 9 | $1,909,600.00 | 3.7% | 0 | $0.00 | NA |
| | | NP INC, A FLORIDA CORPORATION | 1 | $310,000.00 | 0.6% | 0 | $0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | $309,000.00 | 0.6% | 0 | $0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | $324,981.14 | 0.63% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $945,571.60 | 1.83% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $142,250.00 | 0.28% | 0 | $0.00 | NA |
| | | PMG CAPITAL, INC | 1 | $239,698.05 | 0.46% | 0 | $0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $475,403.48 | 0.92% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 46 | $8,672,375.55 | 16.79% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $119,399.59 | 0.23% | 0 | $0.00 | NA |
| | | STIFEL BANK AND TRUST | 1 | $382,507.00 | 0.74% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $215,450.00 | 0.42% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 7 | $1,254,398.47 | 2.43% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 22 | $2,552,156.33 | 4.94% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK | 1 | $176,901.22 | 0.33% | 0 | $0.00 | NA |
| **Total** | | | **264** | **$51,639,545.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDG8 | | ARIZONA MORTGAGE SPECIALISTS | 1 | $175,778.57 | 0.77% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 7 | $876,857.00 | 3.82% | 0 | $0.00 | NA |
| | | CAPITAL ONE, N.A | 2 | $218,448.96 | 0.95% | 0 | $0.00 | NA |
| | | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $212,200.00 | 0.92% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 1 | $152,325.54 | 0.66% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 1 | $351,470.00 | 1.53% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | $92,899.26 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EMBRACE HOME LOANS, INC | 4 | $595,554.17 | 2.6% | 0 | $0.00 | NA |
| | | EVERBANK | 8 | $1,182,187.50 | 5.15% | 0 | $0.00 | NA |
| | | EXCEL MORTGAGE SERVICING, INC | 1 | $270,167.40 | 1.18% | 0 | $0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $86,709.77 | 0.38% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $851,937.54 | 3.71% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 2 | $316,125.00 | 1.38% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 16 | $2,542,368.21 | 11.08% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 6 | $1,084,299.67 | 4.73% | 0 | $0.00 | NA |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | $177,603.28 | 0.77% | 0 | $0.00 | NA |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $224,716.91 | 0.98% | 0 | $0.00 | NA |
| | | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $103,100.00 | 0.45% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 4 | $980,567.52 | 4.27% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM, LLC | 5 | $745,890.00 | 3.25% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 28 | $5,183,939.28 | 22.59% | 0 | $0.00 | NA |
| | | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION | 1 | $230,250.00 | 1% | 0 | $0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 4 | $732,300.00 | 3.19% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $87,447.18 | 0.38% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 28 | $4,794,128.27 | 20.89% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 3 | $432,443.00 | 1.88% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 2 | $242,431.11 | 1.09% | 0 | $0.00 | NA |
| **Total** | | | **136** | **$22,944,145.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDH6 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $157,351.04 | 0.78% | 0 | $0.00 | NA |
| | | BANCO POPULAR NORTH AMERICA | 1 | $129,388.08 | 0.64% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 7 | $525,095.42 | 2.61% | 0 | $0.00 | NA |
| | | BOND STREET MORTGAGE, LLC - CORR | 1 | $150,000.00 | 0.75% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 1 | $149,462.55 | 0.74% | 0 | $0.00 | NA |
| | | EVERBANK | 6 | $852,940.84 | 4.25% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $152,643.61 | 0.76% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $211,990.43 | 1.06% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 27 | $3,767,252.66 | 18.76% | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA | 1 | $106,942.93 | 0.53% | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | $284,625.13 | 1.42% | 0 | $0.00 | NA |
| | | KINGS MORTGAGE SERVICES INC | 1 | $57,000.00 | 0.28% | 0 | $0.00 | NA |
| | | | 1 | $80,750.00 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | METROPLEX MORTGAGE SERVICES, INC | | | | | | |
| | | MORTGAGE MASTER, INC | 1 | $93,581.51 | 0.47% | 0 | $0.00 | NA |
| | | MORTGAGE SERVICES III, LLC | 1 | $127,783.83 | 0.64% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 29 | $3,386,745.63 | 16.86% | 0 | $0.00 | NA |
| | | NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | $81,809.00 | 0.41% | 0 | $0.00 | NA |
| | | PACOR MORTGAGE CORP | 1 | $229,448.46 | 1.14% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $194,740.26 | 0.97% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | $288,304.15 | 1.44% | 0 | $0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $81,750.00 | 0.41% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 16 | $2,325,054.40 | 11.58% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 8 | $702,354.28 | 3.5% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 1 | $76,000.00 | 0.38% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 3 | $218,749.74 | 1.09% | 0 | $0.00 | NA |
| | | THE EQUITABLE BANK, SSB | 1 | $136,500.00 | 0.68% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | $112,230.23 | 0.56% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 38 | $5,403,447.14 | 26.89% | 0 | $0.00 | NA |
| **Total** | | | **158** | **$20,083,941.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDJ2 | | BANCO POPULAR NORTH AMERICA | 1 | $95,500.00 | 0.51% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 11 | $2,148,615.70 | 11.44% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 2 | $98,450.00 | 0.52% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 4 | $541,357.68 | 2.88% | 0 | $0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | $73,500.00 | 0.39% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 1 | $99,023.97 | 0.53% | 0 | $0.00 | NA |
| | | EVERBANK | 10 | $1,338,225.56 | 7.12% | 0 | $0.00 | NA |
| | | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | $239,165.05 | 1.27% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 40 | $4,877,698.21 | 25.96% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 2 | $301,815.66 | 1.61% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 7 | $931,487.41 | 4.96% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 14 | $2,025,613.71 | 10.78% | 0 | $0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 5 | $689,084.57 | 3.67% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 7 | $1,107,073.21 | 5.89% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | $75,250.00 | 0.4% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | $309,561.97 | 1.65% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 23 | $2,875,710.93 | 15.31% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 6 | $789,841.59 | 4.2% | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $169,460.50 | 0.91% | 0 | $0.00 | NA |
| **Total** | | | **141** | **$18,786,435.72** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 31418BDK9 | | CENTURY 21 MORTGAGE | 1 | $177,362.95 | 2.02% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 1 | $112,575.24 | 1.28% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 2 | $205,577.37 | 2.34% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $83,500.00 | 0.95% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 29 | $4,117,526.13 | 46.97% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 3 | $571,754.49 | 6.52% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 16 | $2,362,671.40 | 26.95% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 13 | $1,038,198.61 | 11.84% | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $97,979.41 | 1.13% | 0 | $0.00 | NA |
| **Total** | | | **67** | **$8,767,145.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDL7 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $94,363.30 | 0.24% | 0 | $0.00 | NA |
| | | BANCO POPULAR NORTH AMERICA | 1 | $186,444.43 | 0.47% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 35 | $2,716,535.84 | 6.78% | 0 | $0.00 | NA |
| | | BANK OF TRAVELERS REST | 1 | $74,986.16 | 0.19% | 0 | $0.00 | NA |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $67,535.15 | 0.17% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 1 | $133,750.68 | 0.33% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $325,000.00 | 0.81% | 0 | $0.00 | NA |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $103,977.38 | 0.26% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $194,703.69 | 0.49% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 28 | $1,706,766.75 | 4.26% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $81,336.44 | 0.2% | 0 | $0.00 | NA |
| | | HOMETOWN LENDERS LLC | 1 | $135,076.40 | 0.34% | 0 | $0.00 | NA |
| | | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | $173,951.28 | 0.43% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 1 | $219,942.81 | 0.55% | 0 | $0.00 | NA |
| | | INTER NATIONAL BANK | 1 | $49,664.90 | 0.12% | 0 | $0.00 | NA |
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $189,500.00 | 0.47% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 39 | $3,015,098.39 | 7.52% | 0 | $0.00 | NA |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | $102,000.00 | 0.25% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM, LLC | 4 | $420,400.00 | 1.05% | 0 | $0.00 | NA |
| | | M&T BANK | 3 | $441,600.00 | 1.1% | 0 | $0.00 | NA |
| | | MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $99,316.40 | 0.25% | 0 | $0.00 | NA |
| | | MID OHIO MORTGAGE CORP | 1 | $40,000.00 | 0.1% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 5 | $484,179.96 | 1.21% | 0 | $0.00 | NA |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $165,500.00 | 0.41% | 0 | $0.00 | NA |
| | | OMNI-FUND, INC | 1 | $144,000.00 | 0.36% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $215,325.24 | 0.54% | 0 | $0.00 | NA |
| | | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $70,452.24 | 0.18% | 0 | $0.00 | NA |
| | | PREFERRED HOME LENDING LLC | 1 | $58,011.18 | 0.14% | 0 | $0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $574,826.07 | 1.43% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 177 | $17,912,348.48 | 44.68% | 0 | $0.00 | NA |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $62,500.00 | 0.16% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 25 | $1,757,080.10 | 4.38% | 0 | $0.00 | NA |
| | | RP FUNDING, INC | 1 | $180,000.00 | 0.45% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 5 | $359,016.16 | 0.9% | 0 | $0.00 | NA |
| | | VIP MORTGAGE INC | 1 | $44,000.00 | 0.11% | 0 | $0.00 | NA |
| | | VOLUNTEER MORTGAGE, INC | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 94 | $7,069,480.61 | 17.64% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $74,093.38 | 0.17% | 0 | $0.00 | NA |
| **Total** | | | **450** | **$40,087,763.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDM5 | | 1ST SOURCE BANK | 2 | $228,800.00 | 0.4% | 0 | $0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 2 | $214,001.25 | 0.37% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY | 1 | $58,267.11 | 0.1% | 0 | $0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $127,728.85 | 0.22% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $261,433.32 | 0.46% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 11 | $1,713,337.34 | 2.98% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $137,000.00 | 0.24% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $126,800.00 | 0.22% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $161,783.38 | 0.28% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 5 | $773,562.70 | 1.35% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 18 | $1,600,100.55 | 2.79% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $55,500.00 | 0.1% | 0 | $0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 2 | $194,800.00 | 0.34% | 0 | $0.00 | NA |
| | BRISTOL COUNTY SAVINGS BANK | 1 | $72,529.71 | 0.13% | 0 | $0.00 | NA |
| | CALIBER HOME LOANS, INC | 4 | $362,700.00 | 0.63% | 0 | $0.00 | NA |
| | CAPITAL ONE, N.A | 1 | $44,449.59 | 0.08% | 0 | $0.00 | NA |
| | CASHCALL, INC | 7 | $726,560.93 | 1.26% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $500,937.87 | 0.87% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | $130,000.00 | 0.23% | 0 | $0.00 | NA |
| | CERTUSBANK, N.A | 1 | $144,337.18 | 0.25% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $44,280.12 | 0.08% | 0 | $0.00 | NA |
| | CF BANK | 1 | $313,745.95 | 0.55% | 0 | $0.00 | NA |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | $116,000.00 | 0.2% | 0 | $0.00 | NA |
| | CITIBANK,N.A | 10 | $2,171,226.97 | 3.78% | 0 | $0.00 | NA |
| | CITY BANK MORTGAGE | 1 | $195,000.00 | 0.34% | 0 | $0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | $491,141.57 | 0.86% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | $99,839.74 | 0.17% | 0 | $0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $79,180.24 | 0.14% | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC | 49 | $5,274,450.19 | 9.18% | 0 | $0.00 | NA |
| | EVERBANK | 15 | $2,662,987.09 | 4.64% | 0 | $0.00 | NA |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | $174,725.71 | 0.3% | 0 | $0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $55,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | $814,950.31 | 1.42% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $363,750.00 | 0.63% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | $54,000.00 | 0.09% | 0 | $0.00 | NA |
| | FORTREN FUNDING LLC | 1 | $36,448.81 | 0.06% | 0 | $0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION | 1 | $92,000.00 | 0.16% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | $404,550.00 | 0.7% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | $306,800.00 | 0.53% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 2 | $416,884.28 | 0.73% | 0 | $0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | $120,000.00 | 0.21% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | $92,999.43 | 0.16% | 0 | $0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $131,020.88 | 0.23% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GROUP ONE MORTGAGE, INC | 1 | $59,758.67 | 0.1% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $148,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | $95,950.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | $107,123.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | INSPIRA GROUP, INC | 1 | $433,232.36 | 0.75% | 0 | $0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 4 | $342,552.97 | 0.6% | 0 | $0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | $563,396.94 | 0.98% | 0 | $0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | $218,750.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 13 | $2,259,469.58 | 3.93% | 0 | $0.00 | NA | 0 |
| | M&T BANK | 1 | $96,995.73 | 0.17% | 0 | $0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $392,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC | 1 | $102,950.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 2 | $141,698.33 | 0.25% | 0 | $0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 117 | $20,763,377.81 | 36.15% | 0 | $0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 11 | $1,446,300.00 | 2.52% | 0 | $0.00 | NA | 0 |
| | ONY GLO, INC | 1 | $352,561.50 | 0.61% | 0 | $0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $172,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $111,300.52 | 0.19% | 0 | $0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | $1,034,690.00 | 1.8% | 0 | $0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | $109,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | $315,723.32 | 0.55% | 0 | $0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION | 1 | $91,622.32 | 0.16% | 0 | $0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | $152,171.58 | 0.26% | 0 | $0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | $330,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 3 | $624,200.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $54,075.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $630,522.12 | 1.1% | 0 | $0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | $129,750.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $135,242.51 | 0.24% | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $61,999.62 | 0.11% | 0 | $0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | $63,493.59 | 0.11% | 0 | $0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | $44,072.02 | 0.08% | 0 | $0.00 | NA | 0 |
| | SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT | 1 | $68,867.97 | 0.12% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SERVICES CORP | | | | | | |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | $177,035.06 | 0.31% | 0 | $0.00 | NA |
| | | SIOUXLAND FEDERAL CREDIT UNION | 2 | $118,064.98 | 0.21% | 0 | $0.00 | NA |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $66,525.77 | 0.12% | 0 | $0.00 | NA |
| | | ST. FIN CORP | 1 | $189,500.00 | 0.33% | 0 | $0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 10 | $1,024,443.28 | 1.78% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $645,000.00 | 1.12% | 0 | $0.00 | NA |
| | | THE BANK OF SOUTH CAROLINA | 1 | $44,100.00 | 0.08% | 0 | $0.00 | NA |
| | | THE FIRST BEXLEY BANK | 1 | $138,600.00 | 0.24% | 0 | $0.00 | NA |
| | | THE GUERNSEY BANK | 1 | $37,349.17 | 0.07% | 0 | $0.00 | NA |
| | | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 2 | $135,496.17 | 0.24% | 0 | $0.00 | NA |
| | | UNITED MUTUAL FUNDING CORP | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA |
| | | WEATSTAR MORTGAGE INC | 1 | $50,750.00 | 0.09% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | $305,000.00 | 0.53% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 2 | $288,144.54 | 0.47% | 0 | $0.00 | NA |
| **Total** | | | **397** | **$57,439,067.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDN3 | | 1ST SOURCE BANK | 2 | $267,200.00 | 0.4% | 0 | $0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $386,000.00 | 0.57% | 0 | $0.00 | NA |
| | | AMERICA NATIONAL BANK | 1 | $46,020.91 | 0.07% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK | 2 | $180,662.28 | 0.27% | 0 | $0.00 | NA |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | $199,759.69 | 0.3% | 0 | $0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $57,931.91 | 0.09% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 25 | $3,438,256.79 | 5.08% | 0 | $0.00 | NA |
| | | CALIBER HOME LOANS INC | 4 | $388,420.13 | 0.57% | 0 | $0.00 | NA |
| | | CAPITAL ONE, N.A | 2 | $249,733.01 | 0.37% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 3 | $452,000.00 | 0.67% | 0 | $0.00 | NA |
| | | CATALYST MORTGAGE | 1 | $459,472.36 | 0.68% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $152,491.80 | 0.23% | 0 | $0.00 | NA |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | $241,679.96 | 0.36% | 0 | $0.00 | NA |
| | | CLM MORTGAGE, LLC | 2 | $322,088.79 | 0.48% | 0 | $0.00 | NA |
| | | CMG MORTGAGE INC | 1 | $195,991.17 | 0.29% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 1 | $232,655.00 | 0.34% | 0 | $0.00 | NA |
| | | COLE TAYLOR BANK | 14 | $3,555,067.81 | 5.26% | 0 | $0.00 | NA |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $169,800.41 | 0.25% | 0 | $0.00 | NA |
| | | COMPASS BANK | 5 | $1,061,970.60 | 1.57% | 0 | $0.00 | NA |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $174,789.73 | 0.26% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CU MORTGAGE DIRECT, LLC | 1 | $121,362.35 | 0.18% | 0 | $0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $273,600.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 2 | $410,697.09 | 0.61% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $363,782.25 | 0.54% | 0 | $0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 17 | $2,061,649.94 | 3.05% | 0 | $0.00 | NA | 0 |
| | EVERBANK | 15 | $4,484,862.68 | 6.63% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | $228,290.12 | 0.34% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $323,498.37 | 0.48% | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $206,725.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $41,881.72 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | $63,124.06 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | $123,352.61 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | $104,933.28 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1 | $201,025.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $935,635.22 | 1.38% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY | 1 | $82,350.93 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $369,126.11 | 0.55% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $961,800.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | $498,412.39 | 0.74% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $237,500.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $380,250.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | $213,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | $58,094.83 | 0.09% | 0 | $0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $111,748.43 | 0.17% | 0 | $0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | $366,600.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $173,850.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $171,652.88 | 0.25% | 0 | $0.00 | NA | 0 |
| | HERRING BANK | 1 | $278,972.09 | 0.41% | 0 | $0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $270,347.40 | 0.4% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $142,156.85 | 0.21% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $319,724.19 | 0.47% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,281,959.77 | 1.9% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $189,899.16 | 0.28% | 0 | $0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | $416,498.95 | 0.62% | 0 | $0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $84,702.73 | 0.13% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $178,099.07 | 0.26% | 0 | $0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | $72,976.68 | 0.11% | 0 | $0.00 | NA | 0 |
| | INDUSTRIAL BANK NA | 1 | $300,060.87 | 0.44% | 0 | $0.00 | NA | 0 |
| | J. VIRGIL, INC | 1 | $109,821.88 | 0.16% | 0 | $0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | $177,200.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | JNC MORTGAGE COMPANY INC | 1 | $180,283.12 | 0.27% | 0 | $0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $93,492.64 | 0.14% | 0 | $0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $32,762.38 | 0.05% | 0 | $0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK | 1 | $167,688.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | $174,600.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 49 | $12,291,495.98 | 18.17% | 0 | $0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA, INC | 1 | $365,949.48 | 0.54% | 0 | $0.00 | NA | 0 |
| | M&T BANK | 1 | $219,759.19 | 0.32% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | $118,610.58 | 0.18% | 0 | $0.00 | NA | 0 |
| | MID-AMERICA BANK | 1 | $141,750.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | $177,350.75 | 0.26% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $273,854.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 18 | $2,257,865.88 | 3.34% | 0 | $0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | $156,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | $127,856.57 | 0.19% | 0 | $0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | $964,940.00 | 1.43% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | $270,432.13 | 0.4% | 0 | $0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | $133,789.05 | 0.2% | 0 | $0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $154,193.76 | 0.23% | 0 | $0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | $183,029.81 | 0.27% | 0 | $0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | $165,580.38 | 0.24% | 0 | $0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | $1,178,041.24 | 1.74% | 0 | $0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $681,200.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | $625,719.08 | 0.93% | 0 | $0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 14 | $3,198,098.48 | 4.73% | 0 | $0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | $132,501.72 | 0.2% | 0 | $0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 2 | $330,905.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | $164,205.25 | 0.24% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $132,180.92 | 0.2% | 0 | $0.00 | NA |
| | | RUOFF MORTGAGE COMPANY INC | 1 | $106,571.79 | 0.16% | 0 | $0.00 | NA |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $192,000.00 | 0.28% | 0 | $0.00 | NA |
| | | SKYLINE FINANCIAL GROUP, INC | 1 | $131,250.00 | 0.19% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 3 | $486,118.03 | 0.72% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 29 | $8,151,129.42 | 12.05% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 2 | $491,000.00 | 0.73% | 0 | $0.00 | NA |
| | | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | $153,092.25 | 0.23% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $39,951.94 | 0.06% | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $236,351.35 | 0.35% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | $126,994.10 | 0.19% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $159,816.47 | 0.24% | 0 | $0.00 | NA |
| | | TRADITION MORTGAGE. LLC | 1 | $266,300.00 | 0.39% | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 1 | $37,205.24 | 0.06% | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 4 | $428,265.39 | 0.63% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK | 1 | $110,500.00 | 0.16% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE CO | 1 | $123,358.33 | 0.18% | 0 | $0.00 | NA |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $54,062.42 | 0.08% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $156,815.68 | 0.23% | 0 | $0.00 | NA |
| | | WARSAW FEDERAL SAVINGS & LOAN | 1 | $94,469.50 | 0.14% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $112,158.46 | 0.17% | 0 | $0.00 | NA |
| | | WATSON MORTGAGE CORP | 1 | $77,706.52 | 0.11% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 2 | $720,874.00 | 1.07% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $235,812.95 | 0.35% | 0 | $0.00 | NA |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | $99,515.28 | 0.15% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $134,840.78 | 0.13% | 0 | $0.00 | NA |
| **Total** | | | **352** | **$67,643,512.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDP8 | | GREEN TREE SERVICING LLC | 37 | $5,575,169.17 | 62.11% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 21 | $2,988,030.87 | 33.29% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $288,615.06 | 3.22% | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $124,620.19 | 1.38% | 0 | $0.00 | NA |
| **Total** | | | **62** | **$8,976,435.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDQ6 | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,440,800.00 | 7.72% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | $157,303.88 | 0.84% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $628,200.00 | 3.37% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $260,000.00 | 1.39% | 0 | $0.00 | NA |
| | | APEX HOME LOANS INC | 1 | $104,430.19 | 0.56% | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 5 | $779,707.81 | 4.18% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $138,256.95 | 0.74% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $370,237.39 | 1.98% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 1 | $85,738.05 | 0.46% | 0 | $0.00 | NA |
| | | EVERBANK | 20 | $5,821,725.43 | 31.21% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | $2,746,737.00 | 14.72% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $556,300.00 | 2.98% | 0 | $0.00 | NA |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $140,000.00 | 0.75% | 0 | $0.00 | NA |
| | | MANN MORTGAGE LLC | 1 | $130,800.00 | 0.7% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 4 | $765,450.15 | 4.1% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $232,000.00 | 1.24% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $389,178.85 | 2.09% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 7 | $1,824,397.00 | 9.78% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 4 | $836,072.23 | 4.48% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | $268,565.97 | 1.44% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE INC | 1 | $101,700.00 | 0.55% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $141,133.95 | 0.76% | 0 | $0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 3 | $736,420.17 | 3.96% | 0 | $0.00 | NA |
| **Total** | | | **79** | **$18,655,155.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDR4 | | BANK OF AMERICA, N.A | 6 | $606,048.15 | 6.74% | 0 | $0.00 | NA |
| | | CALIBER HOME LOANS, INC | 3 | $465,775.00 | 5.18% | 0 | $0.00 | NA |
| | | CAPITAL ONE, N.A | 2 | $525,317.33 | 5.84% | 0 | $0.00 | NA |
| | | ERA MORTGAGE | 2 | $228,250.00 | 2.54% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 4 | $482,648.12 | 5.36% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $190,925.00 | 2.12% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 3 | $704,405.00 | 7.83% | 0 | $0.00 | NA |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $210,700.00 | 2.34% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 5 | $497,986.66 | 5.53% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $93,253.66 | 1.04% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $318,850.00 | 3.54% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | QUICKEN LOANS INC | 23 | $3,545,312.56 | 39.4% | 0 | $0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $184,100.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 4 | $542,780.51 | 6.03% | 0 | $0.00 | NA | 0 |
| | | U.S. BANK N.A | 4 | $402,060.00 | 4.46% | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$8,998,411.99** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418BDS2 | | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE | 1 | $416,357.96 | 8.54% | 0 | $0.00 | NA | 0 |
| | | FOCUS BANK | 1 | $224,832.76 | 4.61% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $337,443.89 | 6.92% | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $383,787.44 | 7.88% | 0 | $0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 1 | $568,852.24 | 11.67% | 0 | $0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 9 | $2,325,564.29 | 47.72% | 0 | $0.00 | NA | 0 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $416,980.00 | 8.56% | 0 | $0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $71,358.40 | 1.46% | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | $127,898.40 | 2.64% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$4,873,075.38** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418BDT0 | | CAPITAL ONE, N.A | 3 | $607,428.92 | 16.23% | 0 | $0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 15 | $3,134,531.22 | 83.77% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$3,741,960.14** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418BDU7 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $210,400.00 | 5.28% | 0 | $0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $93,018.07 | 2.34% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $189,498.01 | 4.76% | 0 | $0.00 | NA | 0 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $158,880.00 | 3.99% | 0 | $0.00 | NA | 0 |
| | | COMPASS BANK | 1 | $95,897.37 | 2.41% | 0 | $0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $227,756.25 | 5.72% | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $314,324.90 | 7.89% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $619,467.20 | 15.56% | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | $172,500.00 | 4.33% | 0 | $0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $290,000.00 | 7.28% | 0 | $0.00 | NA | 0 |
| | | M&T BANK | 2 | $321,216.11 | 8.07% | 0 | $0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 4 | $615,174.00 | 15.45% | 0 | $0.00 | NA | 0 |
| | | | 1 | $289,432.85 | 7.27% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $88,000.00 | 2.21% | 0 | $0.00 | NA |
| | | SAGE BANK | 1 | $295,933.29 | 7.44% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,981,498.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDV5 | | COMMUNITY BANK | 1 | $622,852.78 | 6.84% | 0 | $0.00 | NA |
| | | ELINK MORTGAGE LLC | 1 | $506,000.00 | 5.56% | 0 | $0.00 | NA |
| | | EVERBANK | 6 | $3,270,703.68 | 35.94% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $446,000.00 | 4.9% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $549,000.00 | 6.03% | 0 | $0.00 | NA |
| | | MEADOWBROOK FINANCIAL MTG BANKERS CORP | 1 | $609,198.59 | 6.69% | 0 | $0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 1 | $450,000.00 | 4.95% | 0 | $0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | $2,161,823.55 | 23.76% | 0 | $0.00 | NA |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $484,098.54 | 5.33% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$9,099,677.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDW3 | | BANK OF AMERICA, N.A | 5 | $361,623.94 | 3.02% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 3 | $422,856.00 | 3.53% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 2 | $247,178.47 | 2.06% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $110,000.00 | 0.92% | 0 | $0.00 | NA |
| | | GREEN TREE SERVICING LLC | 30 | $3,547,933.98 | 29.63% | 0 | $0.00 | NA |
| | | HOMESTREET BANK, (PUYALLUP BRANCH) | 1 | $131,901.65 | 1.1% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 3 | $374,458.06 | 3.13% | 0 | $0.00 | NA |
| | | M&T BANK | 1 | $309,437.46 | 2.58% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 13 | $1,867,689.33 | 15.6% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $397,141.69 | 3.32% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $112,979.52 | 0.94% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 24 | $3,030,678.65 | 25.31% | 0 | $0.00 | NA |
| | | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $163,300.00 | 1.36% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 3 | $460,075.90 | 3.84% | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 3 | $438,513.94 | 3.66% | 0 | $0.00 | NA |
| **Total** | | | **93** | **$11,975,768.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDX1 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $366,000.00 | 1.66% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $268,565.76 | 1.22% | 0 | $0.00 | NA |
| | | | 2 | $587,865.71 | 2.67% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | | | | | | |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $149,000.00 | 0.68% | 0 | $0.00 | NA |
| | | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $169,536.50 | 0.77% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 16 | $4,586,388.62 | 20.82% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $348,000.00 | 1.58% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $898,434.88 | 4.08% | 0 | $0.00 | NA |
| | | LYNX MORTGAGE BANK LLC, ALIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.73% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $392,700.00 | 1.78% | 0 | $0.00 | NA |
| | | MCGLONE MORTGAGE COMPANY, INC | 2 | $657,852.53 | 2.99% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 6 | $856,184.20 | 3.89% | 0 | $0.00 | NA |
| | | PINNACLE BANK | 1 | $206,236.16 | 0.94% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $212,000.00 | 0.96% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $381,026.11 | 1.73% | 0 | $0.00 | NA |
| | | QUICKEN LOANS INC | 8 | $2,023,812.53 | 9.19% | 0 | $0.00 | NA |
| | | ROUNDPOINT MORTGAGE COMPANY | 30 | $8,553,007.73 | 38.83% | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF SONORA | 1 | $186,844.65 | 0.85% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $164,550.13 | 0.75% | 0 | $0.00 | NA |
| | | US WIDE FINANCIAL LLC | 1 | $288,200.92 | 1.31% | 0 | $0.00 | NA |
| | | VISION QUEST LENDING | 1 | $410,860.83 | 1.87% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $159,557.61 | 0.7% | 0 | $0.00 | NA |
| **Total** | | | **83** | **$22,026,624.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDY9 | | BANK OF AMERICA, N.A | 4 | $473,460.00 | 17.75% | 0 | $0.00 | NA |
| | | HSBC BANK USA, N.A | 1 | $309,205.83 | 11.59% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 1 | $59,091.83 | 2.22% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 10 | $1,599,157.85 | 59.96% | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $160,519.47 | 6.02% | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $65,742.60 | 2.46% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,667,177.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418BDZ6 | | BANK OF AMERICA, N.A | 7 | $737,984.84 | 31.76% | 0 | $0.00 | NA |
| | | CENTURY 21 MORTGAGE | 1 | $60,000.00 | 2.58% | 0 | $0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 1 | $79,900.00 | 3.44% | 0 | $0.00 | NA |
| | | EXCEL MORTGAGE SERVICING, INC | 1 | $53,877.92 | 2.32% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 3 | $402,941.23 | 17.34% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC | 1 | $125,165.03 | 5.39% | 0 | $0.00 | NA | |
| | | PHH MORTGAGE CORPORATION | 6 | $587,859.36 | 25.3% | 0 | $0.00 | NA | |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $117,300.19 | 5.05% | 0 | $0.00 | NA | |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $158,400.00 | 6.82% | 0 | $0.00 | NA | |
| **Total** | | | **24** | **$2,323,428.57** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 31419SF60 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | $1,867,890.11 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **1** | **$1,867,890.11** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 31419SFP8 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | $3,285,409.70 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **1** | **$3,285,409.70** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 31419SFT0 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | $1,247,995.74 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **1** | **$1,247,995.74** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 31419SFU7 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | $2,407,542.64 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **1** | **$2,407,542.64** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 31419SFV5 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | $1,402,825.51 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **1** | **$1,402,825.51** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 31419SFZ6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $3,237,641.30 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **1** | **$3,237,641.30** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 31419SG36 | | RED MORTGAGE CAPITAL, INC | 1 | $930,984.81 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **1** | **$930,984.81** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 31419SG51 | | RED MORTGAGE CAPITAL, INC | 1 | $1,145,827.53 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **1** | **$1,145,827.53** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 31419SG69 | | RED MORTGAGE CAPITAL, INC | 1 | $2,634,078.81 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **1** | **$2,634,078.81** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 31419SGH5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | $1,716,827.51 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **1** | **$1,716,827.51** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 31419SGN2 | | COLUMN GUARANTEED LLC | 1 | $638,353.93 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **1** | **$638,353.93** | **100%** | **0** | **$0.00** | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 31419SGQ5 | | RED MORTGAGE CAPITAL, INC | 1 | $912,121.06 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$912,121.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SGU6 | | RED MORTGAGE CAPITAL, INC | 1 | $739,358.96 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$739,358.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SGV4 | | RED MORTGAGE CAPITAL, INC | 1 | $1,696,132.58 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,696,132.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SGW2 | | RED MORTGAGE CAPITAL, INC | 1 | $2,997,471.81 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,997,471.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SGX0 | | RED MORTGAGE CAPITAL, INC | 1 | $1,330,496.66 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,330,496.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SGY8 | | RED MORTGAGE CAPITAL, INC | 1 | $4,442,047.67 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,442,047.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SHD3 | | EF&A FUNDING, L.L.C | 1 | $1,941,127.07 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,941,127.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SHG6 | | EF&A FUNDING, L.L.C | 1 | $2,249,148.82 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,249,148.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SHH4 | | EF&A FUNDING, L.L.C | 1 | $2,210,186.28 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,210,186.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SHJ0 | | EF&A FUNDING, L.L.C | 1 | $1,908,588.38 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,908,588.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SHN1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | $2,605,728.77 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,605,728.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SHP6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | $8,824,721.72 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$8,824,721.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SHR2 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | $9,350,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$9,350,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31419SHS0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,425,472.73 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,425,472.73** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 31419SJL3 | | WASHINGTON MUTUAL BANK | 1 | $2,728,993.74 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,728,993.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138AK4T3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $890,875.87 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$890,875.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138AK4U0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | $2,536,608.18 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,536,608.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138AK4V8 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | $1,558,364.58 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,558,364.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138E6D78 | | COMPASS BANK | 9 | $2,492,368.97 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,492,368.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138E6D86 | | COMPASS BANK | 6 | $1,326,394.16 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,326,394.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5AG5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $4,175,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,175,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5RT9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $3,075,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,075,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6CJ5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $3,280,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,280,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6DS4 | | WALKER & DUNLOP, LLC | 1 | $12,516,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$12,516,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6DT2 | | WALKER & DUNLOP, LLC | 1 | $1,736,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,736,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6FG8 | | WALKER & DUNLOP, LLC | 1 | $26,393,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$26,393,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6FP8 | | WALKER & DUNLOP, LLC | 1 | $5,700,000.00 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$5,700,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6GD4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $7,893,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$7,893,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6GJ1 | | WELLS FARGO BANK, N.A | 1 | $5,775,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,775,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6GP7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $4,865,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,865,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6JY5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $3,450,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,450,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6JZ2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $52,000,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$52,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6K80 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6KC1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $3,575,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,575,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6KK3 | | M & T REALTY CAPITAL CORPORATION | 1 | $3,225,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,225,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6KP2 | | WALKER & DUNLOP, LLC | 1 | $15,540,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$15,540,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6KW7 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,850,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,850,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6L22 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $825,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$825,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6L89 | | WALKER & DUNLOP, LLC | 1 | $19,750,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$19,750,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6LF3 | | BEECH STREET CAPITAL, LLC | 1 | $16,000,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$16,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6LK2 | | | 3 | $17,600,000.00 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | |
| **Total** | | | **3** | **$17,600,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6LL0 | | WELLS FARGO BANK, N.A | 1 | $26,625,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$26,625,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6LZ9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $753,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$753,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6M39 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $2,730,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,730,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6M54 | | WALKER & DUNLOP, LLC | 1 | $11,877,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$11,877,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6M88 | | BERKELEY POINT CAPITAL LLC | 1 | $8,742,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$8,742,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6M96 | | WELLS FARGO BANK, N.A | 1 | $3,155,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,155,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6MG0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,745,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,745,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6MH8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $8,500,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$8,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6MJ4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6MK1 | | ORIX REAL ESTATE CAPITAL, LLC | 1 | $2,660,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,660,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6ML9 | | HOMESTREET CAPITAL CORPORATION | 1 | $3,172,500.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,172,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6MQ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $8,250,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$8,250,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6MR6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $8,775,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$8,775,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6MT2 | | | 1 | $770,000.00 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | |
| **Total** | | | **1** | **$770,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6MW5 | | GREYSTONE SERVICING CORPORATION INC | 2 | $21,530,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **2** | **$21,530,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6MY1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $3,350,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,350,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6MZ8 | | WALKER & DUNLOP, LLC | 1 | $8,000,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$8,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6N38 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6N53 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $5,450,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,450,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6N61 | | WALKER & DUNLOP, LLC | 1 | $9,460,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$9,460,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6N79 | | BEECH STREET CAPITAL, LLC | 1 | $25,559,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$25,559,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6NA2 | | WALKER & DUNLOP, LLC | 1 | $5,495,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,495,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6NB0 | | DOUGHERTY MORTGAGE, LLC | 1 | $9,200,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$9,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6NC8 | | WALKER & DUNLOP, LLC | 1 | $3,150,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,150,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6NG9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $5,250,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,250,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6NH7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $15,450,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$15,450,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6NK0 | | WELLS FARGO BANK, N.A | 1 | $11,820,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$11,820,000.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L6NP9 | | WELLS FARGO BANK, N.A | 1 | $2,250,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,250,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6NR5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,980,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,980,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6NS3 | | WALKER & DUNLOP, LLC | 1 | $29,466,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$29,466,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6NT1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $3,025,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,025,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6P28 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,200,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6P36 | | WELLS FARGO BANK, N.A | 1 | $8,240,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$8,240,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6P93 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,175,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,175,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6PB8 | | WALKER & DUNLOP, LLC | 1 | $13,200,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$13,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6PC6 | | Unavailable | 1 | $174,875,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$174,875,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6PM4 | | WALKER & DUNLOP, LLC | 1 | $2,760,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,760,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6PN2 | | WALKER & DUNLOP, LLC | 1 | $14,500,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$14,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6PP7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $4,600,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,600,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6PT9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $13,000,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$13,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6PU6 | | WELLS FARGO BANK, N.A | 1 | $3,290,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,290,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6PV4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L6PW2 | | ORIX REAL ESTATE CAPITAL, LLC | 1 | $1,033,821.65 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,033,821.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6PY8 | | SUNTRUST BANK | 1 | $5,600,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,600,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6PZ5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $3,950,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,950,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6Q27 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,845,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,845,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6Q35 | | GREYSTONE SERVICING CORPORATION INC | 1 | $11,415,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$11,415,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6Q76 | | WELLS FARGO BANK, N.A | 1 | $5,181,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,181,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6QE1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $2,415,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,415,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6QP6 | | SUNTRUST BANK | 1 | $2,400,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,400,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6QU5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $730,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$730,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6QV3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $5,500,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6QW1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,800,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,800,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6QY7 | | WALKER & DUNLOP, LLC | 1 | $2,062,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,062,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6QZ4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L6R34 | | WALKER & DUNLOP, LLC | 1 | $4,587,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,587,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6R42 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,120,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,120,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6R59 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $3,925,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,925,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6R67 | | KEYBANK NATIONAL ASSOCIATION | 1 | $5,250,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,250,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6R75 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,320,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,320,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6R83 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $11,720,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$11,720,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6R91 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,275,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,275,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6RA8 | | DOUGHERTY MORTGAGE, LLC | 1 | $10,200,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$10,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6RD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $7,785,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$7,785,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6RS9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $20,400,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$20,400,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6RT7 | | WELLS FARGO BANK, N.A | 1 | $6,312,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$6,312,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6RU4 | | WELLS FARGO BANK, N.A | 1 | $7,231,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$7,231,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6S25 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $26,110,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$26,110,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6SA7 | | WELLS FARGO BANK, N.A | 1 | $16,000,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$16,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L6SD1 | | WALKER & DUNLOP, LLC | 1 | $8,365,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$8,365,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6SE9 | | WALKER & DUNLOP, LLC | 1 | $25,718,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$25,718,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6SF6 | | WALKER & DUNLOP, LLC | 1 | $13,867,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$13,867,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6SH2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,650,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,650,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6SJ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $8,900,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$8,900,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6SL3 | | DOUGHERTY MORTGAGE, LLC | 1 | $2,467,500.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,467,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6SM1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $8,000,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$8,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6SN9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,325,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,325,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6SP4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,200,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6SQ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $751,200.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$751,200.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6TB4 | | SUNTRUST BANK | 1 | $2,800,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,800,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6TE8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,578,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,578,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L6TF5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,762,500.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,762,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LSR69 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $539,168.57 | 2.67% | 0 | $0.00 | NA |
| | | AVEX FUNDING CORPORATION | 3 | $934,938.80 | 4.63% | 0 | $0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | $906,617.02 | 4.49% | 0 | $0.00 | NA |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | $216,000.00 | 1.07% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | $492,000.00 | 2.44% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 28 | $7,683,977.77 | 38.06% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 5 | $1,632,979.54 | 8.09% | 0 | $0.00 | NA |
| | | ECOM MORTGAGE, INC | 3 | $1,092,877.53 | 5.41% | 0 | $0.00 | NA |
| | | FORTUNE FINANCIAL, INC | 1 | $246,248.00 | 1.22% | 0 | $0.00 | NA |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $468,000.00 | 2.32% | 0 | $0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $158,000.00 | 0.78% | 0 | $0.00 | NA |
| | | JMAC LENDING, INC | 5 | $1,968,841.11 | 9.75% | 0 | $0.00 | NA |
| | | MK LENDING CORP | 1 | $262,500.00 | 1.3% | 0 | $0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 2 | $766,880.60 | 3.8% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, L.P | 1 | $319,385.45 | 1.58% | 0 | $0.00 | NA |
| | | ONY GLO, INC | 3 | $942,094.38 | 4.67% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $192,476.17 | 0.95% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 3 | $947,943.77 | 4.7% | 0 | $0.00 | NA |
| | | SEMPER HOME LOANS, INC | 1 | $157,966.93 | 0.78% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $259,971.97 | 1.29% | 0 | $0.00 | NA |
| **Total** | | | **67** | **$20,188,867.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LSR77 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $219,770.94 | 2.12% | 0 | $0.00 | NA |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | $315,024.21 | 3.04% | 0 | $0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $327,472.42 | 3.16% | 0 | $0.00 | NA |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $244,500.00 | 2.36% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 23 | $6,160,952.24 | 59.49% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $41,191.88 | 0.4% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | $172,727.73 | 1.67% | 0 | $0.00 | NA |
| | | LEND TO AMERICA INC | 1 | $416,371.94 | 4.02% | 0 | $0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $239,773.82 | 2.32% | 0 | $0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 1 | $373,884.42 | 3.61% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $408,354.59 | 3.94% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | $253,600.00 | 2.45% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE | 1 | $309,521.24 | 2.99% | 0 | $0.00 | NA |
| | | T.J. FINANCIAL, INC | 1 | $624,058.66 | 6.03% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $249,570.99 | 2.4% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,356,775.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138MH5F6 | | BANK IOWA | 1 | $82,000.00 | 2.1% | 0 | $0.00 | NA |
| | | BANKERS TRUST COMPANY | 3 | $548,652.81 | 14.02% | 0 | $0.00 | NA |
| | | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | $135,000.00 | 3.45% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST AMERICAN BANK | 1 | $197,520.00 | 5.05% | 0 | $0.00 | NA |
| | | FIRST STATE COMMUNITY BANK | 1 | $186,500.00 | 4.77% | 0 | $0.00 | NA |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $254,500.00 | 6.5% | 0 | $0.00 | NA |
| | | LINCOLN SAVINGS BANK | 1 | $234,676.23 | 6% | 0 | $0.00 | NA |
| | | LINN AREA CREDIT UNION | 4 | $455,811.52 | 11.65% | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $131,375.00 | 3.36% | 0 | $0.00 | NA |
| | | NATIONWIDE BANK | 1 | $400,000.00 | 10.22% | 0 | $0.00 | NA |
| | | PULASKI BANK HOME LENDING | 1 | $258,763.72 | 6.61% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $212,000.00 | 5.42% | 0 | $0.00 | NA |
| | | STATE BANK OF COUNTRYSIDE | 2 | $816,448.91 | 20.85% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,913,248.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138MH5G4 | | BANKERS TRUST COMPANY | 1 | $122,550.00 | 6.66% | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | $1,084,595.00 | 58.96% | 0 | $0.00 | NA |
| | | NATIONWIDE BANK | 1 | $70,500.00 | 3.83% | 0 | $0.00 | NA |
| | | PREFERRED HOME LENDING | 1 | $187,150.00 | 10.17% | 0 | $0.00 | NA |
| | | PULASKI BANK | 1 | $374,788.60 | 20.38% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,839,583.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138MH5H2 | | AMERICAN NATIONAL BANK AND TRUST CO | 3 | $512,600.00 | 9.92% | 0 | $0.00 | NA |
| | | BANK IOWA | 1 | $173,280.00 | 3.35% | 0 | $0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | $196,000.00 | 3.79% | 0 | $0.00 | NA |
| | | BANKERS TRUST COMPANY | 3 | $581,650.00 | 11.25% | 0 | $0.00 | NA |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $179,900.00 | 3.48% | 0 | $0.00 | NA |
| | | ENTERPRISE BANK & TRUST | 1 | $212,000.00 | 4.1% | 0 | $0.00 | NA |
| | | FIRST AMERICAN BANK | 3 | $541,200.00 | 10.47% | 0 | $0.00 | NA |
| | | FIRST CENTRAL STATE BANK | 3 | $427,000.00 | 8.26% | 0 | $0.00 | NA |
| | | FIRST COUNTY BANK | 1 | $175,200.00 | 3.39% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK | 1 | $159,505.00 | 3.09% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $210,466.12 | 4.07% | 0 | $0.00 | NA |
| | | LINCOLN SAVINGS BANK | 1 | $135,200.00 | 2.62% | 0 | $0.00 | NA |
| | | LINN AREA CREDIT UNION | 2 | $354,920.00 | 6.87% | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $261,000.00 | 5.05% | 0 | $0.00 | NA |
| | | PULASKI BANK | 3 | $744,155.00 | 14.4% | 0 | $0.00 | NA |
| | | THE BANK OF CANTON | 1 | $303,920.00 | 5.89% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,167,996.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138MH5J8 | | BANK OF NORTH CAROLINA | 1 | $199,759.69 | 13.56% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST AMERICAN BANK | 1 | $95,130.12 | 6.46% | 0 | $0.00 | NA |
| | | GUARANTY BANK & TRUST CO | 1 | $75,000.00 | 5.09% | 0 | $0.00 | NA |
| | | MIDSOUTH BANK | 1 | $141,075.00 | 9.58% | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $266,600.00 | 18.1% | 0 | $0.00 | NA |
| | | PULASKI BANK | 1 | $278,350.00 | 18.9% | 0 | $0.00 | NA |
| | | STC CAPITAL BANK | 1 | $417,000.00 | 28.31% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,472,914.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138MNC57 | | STEARNS LENDING INC | 4 | $1,180,150.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,180,150.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138MNC65 | | STEARNS LENDING INC | 6 | $1,773,800.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,773,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138MTJ81 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $65,000.00 | 3.86% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 3 | $202,400.54 | 12.02% | 0 | $0.00 | NA |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $57,326.75 | 3.4% | 0 | $0.00 | NA |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $21,172.08 | 1.26% | 0 | $0.00 | NA |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $73,055.84 | 4.34% | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | $40,000.00 | 2.38% | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $186,250.00 | 11.06% | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 12 | $834,393.85 | 49.55% | 0 | $0.00 | NA |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $45,000.00 | 2.67% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $81,600.00 | 4.85% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | $77,600.00 | 4.61% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,683,799.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138MTJ99 | | CENTENNIAL BANK, A CORPORATION | 3 | $308,100.00 | 20.35% | 0 | $0.00 | NA |
| | | DELTA TRUST MORTGAGE, INC | 1 | $107,865.00 | 7.12% | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | $93,876.22 | 6.2% | 0 | $0.00 | NA |
| | | FIRST SECURITY BANK | 1 | $110,000.00 | 7.26% | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | $712,234.00 | 47.04% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 2 | $182,050.00 | 12.03% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,514,125.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138MTKA4 | | AMERIPRO FUNDING, INC | 1 | $59,213.32 | 4.19% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 3 | $225,023.28 | 15.94% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GATEWAY MORTGAGE GROUP, LLC | 4 | $293,750.00 | 20.81% | 0 | $0.00 | NA |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $67,732.05 | 4.8% | 0 | $0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 12 | $765,929.16 | 54.26% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,411,647.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138NWVS5 | | ARIZONA BANK AND TRUST | 1 | $123,750.00 | 9.55% | 0 | $0.00 | NA |
| | | MINNESOTA BANK AND TRUST | 1 | $122,600.00 | 9.47% | 0 | $0.00 | NA |
| | | NAT RES - NEVADA | 1 | $120,000.00 | 9.26% | 0 | $0.00 | NA |
| | | NEW MEXICO BANK AND TRUST | 3 | $408,915.00 | 31.57% | 0 | $0.00 | NA |
| | | RIVERSIDE COMMUNITY BANK | 1 | $144,400.00 | 11.15% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN BANK | 1 | $121,100.00 | 9.35% | 0 | $0.00 | NA |
| | | SUMMIT BANK AND TRUST | 2 | $254,500.00 | 19.65% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,295,265.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138NWVT3 | | ARIZONA BANK AND TRUST | 1 | $357,600.00 | 28.8% | 0 | $0.00 | NA |
| | | MINNESOTA BANK AND TRUST | 1 | $410,880.00 | 33.09% | 0 | $0.00 | NA |
| | | NEW MEXICO BANK AND TRUST | 2 | $202,825.00 | 16.33% | 0 | $0.00 | NA |
| | | SUMMIT BANK AND TRUST | 1 | $270,450.00 | 21.78% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,241,755.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138NWVU0 | | ARIZONA BANK AND TRUST | 2 | $301,000.00 | 17.46% | 0 | $0.00 | NA |
| | | MINNESOTA BANK AND TRUST | 1 | $150,000.00 | 8.7% | 0 | $0.00 | NA |
| | | RIVERSIDE COMMUNITY BANK | 2 | $163,100.00 | 9.46% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN BANK | 2 | $488,200.00 | 28.33% | 0 | $0.00 | NA |
| | | SUMMIT BANK AND TRUST | 3 | $491,050.00 | 28.49% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 1 | $130,150.00 | 7.56% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,723,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W4FC0 | | CITIBANK,N.A | 29 | $5,333,184.86 | 100% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,333,184.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2A2 | | CENTENNIAL BANK, A CORPORATION | 1 | $157,587.44 | 10.41% | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | $113,500.00 | 7.5% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $161,500.00 | 10.67% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION | 1 | $139,500.00 | 9.21% | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $150,500.00 | 9.94% | 0 | $0.00 | NA |
| | | PRIME MERIDIAN BANK | 1 | $124,450.00 | 8.22% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 1 | $113,787.54 | 7.51% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $215,000.00 | 14.2% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $157,500.00 | 10.4% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $180,900.00 | 11.94% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,514,224.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2B0 | | AMERICAN FINANCE HOUSE LARIBA | 1 | $232,750.00 | 2.96% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AURORA FINANCIAL GROUP, INC | 1 | $290,000.00 | 3.69% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 2 | $555,537.83 | 7.06% | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $295,000.00 | 3.75% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 2 | $473,000.00 | 6.01% | 0 | $0.00 | NA |
| | | FIRST MERIDIAN MORTGAGE | 1 | $304,000.00 | 3.86% | 0 | $0.00 | NA |
| | | FIRSTRUST BANK | 1 | $183,920.00 | 2.34% | 0 | $0.00 | NA |
| | | HARTFORD FUNDING LTD | 1 | $259,000.00 | 3.29% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $591,326.00 | 7.52% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | $178,600.00 | 2.27% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $216,714.24 | 2.75% | 0 | $0.00 | NA |
| | | INFINITE MORTGAGE SERVICES LLC | 1 | $234,354.77 | 2.98% | 0 | $0.00 | NA |
| | | MLD MORTGAGE, INC | 2 | $530,350.00 | 6.74% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER INC | 1 | $255,655.16 | 3.25% | 0 | $0.00 | NA |
| | | NJ LENDERS CORP | 4 | $961,800.00 | 12.22% | 0 | $0.00 | NA |
| | | OCEANFIRST BANK | 2 | $428,290.00 | 5.44% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 1 | $200,000.00 | 2.54% | 0 | $0.00 | NA |
| | | PRIMESOURCE MORTGAGE, INC., A DELAWARE C | 1 | $190,000.00 | 2.41% | 0 | $0.00 | NA |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $232,713.50 | 2.96% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $200,000.00 | 2.54% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $212,000.00 | 2.69% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $240,000.00 | 3.05% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $221,950.00 | 2.82% | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 1 | $170,000.00 | 2.16% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $211,500.00 | 2.7% | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,868,461.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2C8 | | ACADEMY MORTGAGE CORPORATION | 1 | $121,600.00 | 1.79% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $143,900.00 | 2.11% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $143,650.00 | 2.11% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 4 | $776,610.00 | 11.41% | 0 | $0.00 | NA |
| | | FIDELITY MORTGAGE SERVICES | 1 | $170,400.00 | 2.5% | 0 | $0.00 | NA |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $153,600.00 | 2.26% | 0 | $0.00 | NA |
| | | FIRSTMERIT BANK, N.A | 2 | $284,000.00 | 4.17% | 0 | $0.00 | NA |
| | | FULTON BANK, N.A | 4 | $580,750.00 | 8.53% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HERITAGE VALLEY FCU | 1 | $134,722.36 | 1.98% | 0 | $0.00 | NA |
| | | MERRIMACK MORTGAGE COMPANY, INC | 1 | $153,102.00 | 2.25% | 0 | $0.00 | NA |
| | | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $164,800.00 | 2.42% | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC | 1 | $192,000.00 | 2.82% | 0 | $0.00 | NA |
| | | MORTGAGENETWORK | 1 | $266,000.00 | 3.91% | 0 | $0.00 | NA |
| | | NATIONAL BANK OF MIDDLEBURY | 1 | $172,000.00 | 2.53% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 2 | $316,250.00 | 4.65% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 1 | $160,000.00 | 2.35% | 0 | $0.00 | NA |
| | | REGENCY MORTGAGE CORP | 2 | $410,310.00 | 6.03% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $110,095.00 | 1.62% | 0 | $0.00 | NA |
| | | SANTANDER BANK, N.A | 3 | $382,371.00 | 5.62% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $164,000.00 | 2.41% | 0 | $0.00 | NA |
| | | ST.MARY'S BANK | 4 | $624,410.00 | 9.17% | 0 | $0.00 | NA |
| | | SUSQUEHANNA BANK | 1 | $161,500.00 | 2.37% | 0 | $0.00 | NA |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $119,700.00 | 1.76% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $175,000.00 | 2.57% | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 1 | $150,000.00 | 2.2% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $168,000.00 | 2.47% | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $409,100.00 | 5.99% | 0 | $0.00 | NA |
| **Total** | | | **43** | **$6,807,870.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2D6 | | AMERICAN FEDERAL SAVINGS BANK | 2 | $353,845.12 | 32.35% | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $214,100.00 | 19.57% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $155,800.00 | 14.24% | 0 | $0.00 | NA |
| | | PIONEER BANK & TRUST, A CORPORATION | 1 | $167,400.00 | 15.3% | 0 | $0.00 | NA |
| | | SECURITY FIRST BANK | 1 | $202,730.00 | 18.54% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,093,875.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2E4 | | AMERICAN PACIFIC MTG CORP | 2 | $606,000.00 | 7.84% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 1 | $314,500.00 | 4.07% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $319,600.00 | 4.13% | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $400,000.00 | 5.17% | 0 | $0.00 | NA |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $681,250.00 | 8.81% | 0 | $0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $352,750.00 | 4.56% | 0 | $0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | $332,000.00 | 4.29% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $308,000.00 | 3.98% | 0 | $0.00 | NA |
| | | MOUNTAIN WEST FINANCIAL,INC | 1 | $350,000.00 | 4.53% | 0 | $0.00 | NA |
| | | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $310,000.00 | 4.01% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $657,000.00 | 8.5% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 2 | $728,000.00 | 9.42% | 0 | $0.00 | NA |
| | | PRIME SOURCE MORTGAGE INC | 1 | $331,103.95 | 4.28% | 0 | $0.00 | NA |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $321,500.00 | 4.16% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $699,413.62 | 9.05% | 0 | $0.00 | NA |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $374,000.00 | 4.84% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $315,000.00 | 4.07% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $332,000.00 | 4.29% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$7,732,117.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2F1 | | ALTERRA BANK | 1 | $122,550.00 | 8.22% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE, INC | 1 | $123,500.00 | 8.28% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $125,000.00 | 8.38% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $119,845.53 | 8.04% | 0 | $0.00 | NA |
| | | JAMES B. NUTTER & COMPANY | 1 | $141,411.00 | 9.48% | 0 | $0.00 | NA |
| | | MEGASTAR FINANCIAL CORP | 1 | $159,505.00 | 10.7% | 0 | $0.00 | NA |
| | | METCALF BANK | 1 | $139,050.00 | 9.32% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | $296,400.00 | 19.88% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $128,000.00 | 8.58% | 0 | $0.00 | NA |
| | | THINK MUTUAL BANK | 1 | $135,900.00 | 9.12% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,491,161.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2G9 | | DORAL MORTGAGE LLC | 1 | $115,981.57 | 6.77% | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 1 | $106,533.28 | 6.22% | 0 | $0.00 | NA |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $105,074.06 | 6.13% | 0 | $0.00 | NA |
| | | FIRST BANK PUERTO RICO | 1 | $108,000.00 | 6.3% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $105,000.00 | 6.13% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $115,977.97 | 6.77% | 0 | $0.00 | NA |
| | | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $100,000.00 | 5.83% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MISSOURI CREDIT UNION | 1 | $123,200.00 | 7.19% | 0 | $0.00 | NA |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $98,000.00 | 5.72% | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL C. U | 1 | $107,309.87 | 6.26% | 0 | $0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $110,300.00 | 6.44% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $100,000.00 | 5.83% | 0 | $0.00 | NA |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $108,500.00 | 6.33% | 0 | $0.00 | NA |
| | | UWHARRIE BANK | 2 | $210,000.00 | 12.25% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $100,000.00 | 5.83% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,713,876.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2H7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $126,000.00 | 6.11% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $252,000.00 | 12.21% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | $137,441.77 | 6.66% | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 1 | $129,184.04 | 6.26% | 0 | $0.00 | NA |
| | | FARMINGTON BANK | 1 | $131,115.09 | 6.36% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $125,000.00 | 6.06% | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | $130,300.00 | 6.32% | 0 | $0.00 | NA |
| | | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $132,940.16 | 6.44% | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL C. U | 1 | $123,343.67 | 5.98% | 0 | $0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 2 | $254,544.73 | 12.34% | 0 | $0.00 | NA |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $141,821.11 | 6.87% | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $124,383.29 | 6.03% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $129,200.00 | 6.26% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $125,793.21 | 6.1% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,063,067.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2J3 | | DORAL MORTGAGE LLC | 3 | $513,636.46 | 16.81% | 0 | $0.00 | NA |
| | | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | $198,000.00 | 6.48% | 0 | $0.00 | NA |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $185,800.00 | 6.08% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $323,998.00 | 10.6% | 0 | $0.00 | NA |
| | | IMPAC MORTGAGE CORP | 1 | $146,450.00 | 4.79% | 0 | $0.00 | NA |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $125,000.00 | 4.09% | 0 | $0.00 | NA |
| | | MAX CREDIT UNION | 1 | $251,500.00 | 8.23% | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $245,000.00 | 8.02% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $136,500.00 | 4.47% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 1 | $183,500.00 | 6% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $159,400.00 | 5.22% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 2 | $451,750.00 | 14.78% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $135,826.73 | 4.43% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$3,056,361.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2K0 | | AMERICAN BANK AND TRUST COMPANY, INC | 2 | $200,200.00 | 4.71% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 4 | $370,569.00 | 8.73% | 0 | $0.00 | NA |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $100,000.00 | 2.35% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 4 | $429,500.00 | 10.11% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $89,000.00 | 2.1% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 2 | $195,000.00 | 4.59% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $396,400.00 | 9.33% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $294,500.00 | 6.93% | 0 | $0.00 | NA |
| | | CITIZENS COMMUNITY FEDERAL | 1 | $106,000.00 | 2.5% | 0 | $0.00 | NA |
| | | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $99,576.79 | 2.34% | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $96,400.00 | 2.27% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 2 | $209,850.00 | 4.94% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 4 | $378,185.95 | 8.9% | 0 | $0.00 | NA |
| | | FIRST AMERICAN BANK | 1 | $86,250.00 | 2.03% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $204,800.00 | 4.82% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 1 | $99,581.04 | 2.34% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $102,850.00 | 2.42% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 3 | $304,110.00 | 7.16% | 0 | $0.00 | NA |
| | | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | $103,500.00 | 2.44% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 1 | $101,600.00 | 2.39% | 0 | $0.00 | NA |
| | | THE HARDIN COUNTY BANK | 1 | $94,500.00 | 2.23% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $184,724.72 | 4.37% | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,247,097.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2L8 | | ACCESS NATIONAL MORTGAGE | 1 | $142,100.00 | 2.1% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $252,800.00 | 3.73% | 0 | $0.00 | NA |
| | | ARVEST BANK | 1 | $143,300.00 | 2.12% | 0 | $0.00 | NA |
| | | BANK OF NEBRASKA | 1 | $135,000.00 | 1.99% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 7 | $930,513.00 | 13.75% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $134,000.00 | 1.98% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $128,000.00 | 1.89% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $572,900.41 | 8.46% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $419,004.91 | 6.19% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $136,000.00 | 2.01% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CRESCENT MORTGAGE COMPANY | 1 | $145,000.00 | 2.14% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $118,000.00 | 1.74% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 5 | $690,258.00 | 10.2% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $262,072.00 | 3.87% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $128,800.00 | 1.9% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 1 | $135,000.00 | 1.99% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $129,000.00 | 1.91% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK | 1 | $142,000.00 | 2.1% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | $401,601.00 | 5.93% | 0 | $0.00 | NA |
| | | HARVEST BANK | 1 | $135,000.00 | 1.99% | 0 | $0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 1 | $129,500.00 | 1.91% | 0 | $0.00 | NA |
| | | MERCHANTS BANK | 1 | $144,000.00 | 2.13% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 3 | $418,014.17 | 6.18% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 2 | $285,630.00 | 4.22% | 0 | $0.00 | NA |
| | | PARK COMMUNITY CREDIT UNION | 1 | $125,746.62 | 1.86% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 1 | $117,310.00 | 1.73% | 0 | $0.00 | NA |
| | | TABLE ROCK COMMUNITY BANK | 1 | $129,500.00 | 1.91% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $138,600.00 | 2.07% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,768,650.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2M6 | | ACCESS NATIONAL MORTGAGE | 2 | $335,000.00 | 4.52% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $635,900.00 | 8.58% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $329,500.00 | 4.44% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $170,000.00 | 2.29% | 0 | $0.00 | NA |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $154,400.00 | 2.08% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 3 | $474,436.00 | 6.4% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $164,000.00 | 2.21% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $156,400.00 | 2.11% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 5 | $792,750.00 | 10.69% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $486,539.92 | 6.56% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 1 | $164,481.57 | 2.22% | 0 | $0.00 | NA |
| | | CITIZENS NATIONAL BANK | 1 | $173,000.00 | 2.33% | 0 | $0.00 | NA |
| | | COMMUNITY BANK OF TEXAS, NA | 2 | $330,000.00 | 4.45% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 4 | $637,208.00 | 8.59% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 3 | $463,150.00 | 6.25% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $156,750.00 | 2.11% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | $803,320.00 | 10.83% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 1 | $160,000.00 | 2.16% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $171,000.00 | 2.31% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 2 | $324,740.00 | 4.38% | 0 | $0.00 | NA |
| | | TEXAS FARM CREDIT SERVICES | 1 | $164,500.00 | 2.22% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $168,558.96 | 2.27% | 0 | $0.00 | NA |
| **Total** | | | **46** | **$7,415,634.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2N4 | | AB&T NATIONAL BANK | 1 | $56,000.00 | 1.73% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $59,500.00 | 1.84% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $73,000.00 | 2.26% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 6 | $385,575.00 | 11.91% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 1 | $75,000.00 | 2.32% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $79,657.99 | 2.46% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $50,000.00 | 1.54% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 3 | $191,655.00 | 5.92% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 6 | $408,801.00 | 12.63% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $136,450.00 | 4.22% | 0 | $0.00 | NA |
| | | CITIZENS COMMUNITY FEDERAL | 1 | $73,200.00 | 2.26% | 0 | $0.00 | NA |
| | | CMC FUNDING, INC | 1 | $59,500.00 | 1.84% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 4 | $248,000.00 | 7.66% | 0 | $0.00 | NA |
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $62,200.00 | 1.92% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $52,000.00 | 1.61% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 1 | $65,143.47 | 2.01% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 5 | $276,336.07 | 8.54% | 0 | $0.00 | NA |
| | | FIRST KENTUCKY BANK, INC | 1 | $64,000.00 | 1.98% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK IN DERIDDER | 1 | $80,000.00 | 2.47% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $75,000.00 | 2.32% | 0 | $0.00 | NA |
| | | KLEINBANK DBA KLEINMORTGAGE | 1 | $80,000.00 | 2.47% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 1 | $83,000.00 | 2.56% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 2 | $131,500.00 | 4.06% | 0 | $0.00 | NA |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $82,964.00 | 2.56% | 0 | $0.00 | NA |
| | | THE SOUTHERN CREDIT UNION | 1 | $55,000.00 | 1.7% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | $233,500.00 | 7.21% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$3,236,982.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2P9 | | ACADEMY MORTGAGE CORPORATION | 2 | $229,000.00 | 1.27% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.68% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $118,400.00 | 0.66% | 0 | $0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED P | 1 | $115,796.64 | 0.64% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $244,750.00 | 1.36% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $114,000.00 | 0.63% | 0 | $0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $110,700.00 | 0.61% | 0 | $0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | $121,897.52 | 0.68% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $117,300.00 | 0.65% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $231,600.00 | 1.28% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 2 | $236,500.00 | 1.31% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $110,000.00 | 0.61% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $114,142.28 | 0.63% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $117,500.00 | 0.65% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $122,500.00 | 0.68% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $123,400.00 | 0.68% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $117,400.00 | 0.65% | 0 | $0.00 | NA |
| | CAPSTAR BANK D/B/A FARMINGTON MORTG | 1 | $119,499.00 | 0.66% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $116,000.00 | 0.64% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $233,373.00 | 1.29% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $118,500.00 | 0.66% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $114,029.95 | 0.63% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $121,875.00 | 0.68% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | $112,000.00 | 0.62% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $240,000.00 | 1.33% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $119,816.62 | 0.66% | 0 | $0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $115,654.55 | 0.64% | 0 | $0.00 | NA |
| | CUMBERLAND COUNTY BANK | 1 | $113,532.01 | 0.63% | 0 | $0.00 | NA |
| | DHA FINANCIAL, INC | 2 | $240,938.00 | 1.34% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $234,100.00 | 1.3% | 0 | $0.00 | NA |
| | DSW MORTGAGE, INC A COLORADO CORPOR | 1 | $123,700.00 | 0.69% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $121,600.00 | 0.67% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $111,000.00 | 0.62% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $110,000.00 | 0.61% | 0 | $0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA |
| | | 1 | $119,000.00 | 0.66% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $227,400.00 | 1.26% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $118,000.00 | 0.65% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $113,400.00 | 0.63% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $225,700.00 | 1.25% | 0 | $0.00 | NA |
| | FIMI INC | 1 | $113,900.00 | 0.63% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $115,500.00 | 0.64% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $236,000.00 | 1.31% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $115,523.79 | 0.64% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $111,000.00 | 0.62% | 0 | $0.00 | NA |
| | FIRST MONTANA BANK INC | 1 | $116,000.00 | 0.64% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $229,250.00 | 1.27% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $115,000.00 | 0.64% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $114,450.00 | 0.63% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $231,893.00 | 1.29% | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $112,000.00 | 0.62% | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $123,200.00 | 0.68% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $230,200.00 | 1.28% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $347,400.00 | 1.93% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | $121,907.69 | 0.68% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $122,250.00 | 0.68% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $119,200.00 | 0.66% | 0 | $0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC - COR | 1 | $114,000.00 | 0.63% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $110,105.00 | 0.61% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $112,000.00 | 0.62% | 0 | $0.00 | NA |
| | JORDAN FEDERAL CREDIT UNION | 1 | $119,507.37 | 0.66% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $121,875.00 | 0.68% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $111,000.00 | 0.62% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $121,702.13 | 0.67% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $116,025.00 | 0.64% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LENDER SELECT MORTGAGE GROUP | 1 | $124,000.00 | 0.69% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $116,000.00 | 0.64% | 0 | $0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | $116,600.00 | 0.65% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $122,000.00 | 0.68% | 0 | $0.00 | NA |
| | MILEND, INC | 1 | $112,100.00 | 0.62% | 0 | $0.00 | NA |
| | NEBRASKALAND NATIONAL BANK | 1 | $114,537.45 | 0.63% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.61% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $122,200.00 | 0.68% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $123,750.00 | 0.69% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $116,000.00 | 0.64% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $120,700.00 | 0.67% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $232,500.00 | 1.29% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $240,650.00 | 1.33% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $355,000.00 | 1.97% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | $345,421.17 | 1.91% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA |
| | POINT BANK | 1 | $109,352.49 | 0.61% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $122,993.00 | 0.68% | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $123,500.00 | 0.68% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $110,250.00 | 0.61% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $119,400.00 | 0.66% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $460,125.00 | 2.55% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $112,822.27 | 0.63% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $115,000.00 | 0.64% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $122,732.00 | 0.68% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $242,200.00 | 1.34% | 0 | $0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | $116,538.97 | 0.65% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | $119,200.00 | 0.66% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $120,802.04 | 0.67% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | $120,017.11 | 0.67% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 4 | $486,050.00 | 2.69% | 0 | $0.00 | NA |
| | STRATEGIC LENDING GROUP, INC | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $113,047.27 | 0.63% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 1 | $114,950.00 | 0.64% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $225,700.00 | 1.25% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $113,905.00 | 0.63% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | $110,000.00 | 0.61% | 0 | $0.00 | NA |
| | | TEXANS CREDIT UNION | 1 | $109,548.43 | 0.61% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $124,000.00 | 0.69% | 0 | $0.00 | NA |
| | | THE EDUCATION CREDIT UNION | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $122,200.00 | 0.68% | 0 | $0.00 | NA |
| | | TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY | 1 | $117,520.50 | 0.65% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $117,000.00 | 0.65% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 3 | $351,352.50 | 1.95% | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $123,500.00 | 0.68% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $121,514.30 | 0.67% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $112,500.00 | 0.62% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $112,500.00 | 0.62% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $111,554.12 | 0.62% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $112,100.00 | 0.55% | 0 | $0.00 | NA |
| **Total** | | | **154** | **$18,042,227.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2Q7 | | ACADEMY MORTGAGE CORPORATION | 4 | $291,850.00 | 0.63% | 0 | $0.00 | NA |
| | | ACCENTRA CREDIT UNION | 2 | $85,000.00 | 0.18% | 0 | $0.00 | NA |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $73,600.00 | 0.16% | 0 | $0.00 | NA |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | $78,400.00 | 0.17% | 0 | $0.00 | NA |
| | | ADVANCED MORTGAGE SERVICES, INC | 1 | $44,000.00 | 0.1% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $68,500.00 | 0.15% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | $170,209.78 | 0.37% | 0 | $0.00 | NA |
| | | ALLIANT BANK | 1 | $35,453.86 | 0.08% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $36,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $63,750.00 | 0.14% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | $331,521.09 | 0.72% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | $63,200.00 | 0.14% | 0 | $0.00 | NA |
| | | | 1 | $57,204.19 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMEGY BANK NATIONAL ASSOCIATION | | | | | | |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $51,150.00 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $33,000.00 | 0.07% | 0 | $0.00 | NA |
| | AMERICAN EQUITY | 1 | $57,116.96 | 0.12% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $82,000.00 | 0.18% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 29 | $1,667,106.00 | 3.6% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | $149,500.00 | 0.32% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $203,650.00 | 0.44% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $235,375.00 | 0.51% | 0 | $0.00 | NA |
| | AMERIHOME | 1 | $71,240.00 | 0.15% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $45,000.00 | 0.1% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $82,500.00 | 0.18% | 0 | $0.00 | NA |
| | ANCHOR D BANK | 1 | $61,000.00 | 0.13% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $146,350.00 | 0.32% | 0 | $0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $50,500.00 | 0.11% | 0 | $0.00 | NA |
| | ARMSTRONG BANK | 1 | $47,500.00 | 0.1% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $69,200.00 | 0.15% | 0 | $0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $57,000.00 | 0.12% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $80,500.00 | 0.17% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | $70,207.62 | 0.15% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $56,000.00 | 0.12% | 0 | $0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 6 | $426,670.00 | 0.92% | 0 | $0.00 | NA |
| | BANCO SANTANDER PR | 2 | $135,834.32 | 0.29% | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $66,100.00 | 0.14% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 4 | $279,500.00 | 0.6% | 0 | $0.00 | NA |
| | BANK OF HERRIN | 1 | $62,000.00 | 0.13% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | $847,826.53 | 1.83% | 0 | $0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | $148,000.00 | 0.32% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 1 | $34,000.00 | 0.07% | 0 | $0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | $66,500.00 | 0.14% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | $184,000.00 | 0.4% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $50,750.00 | 0.11% | 0 | $0.00 | NA |
| | | 1 | $75,500.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| | CAPITAL CONCEPTS, INC | 1 | $59,625.00 | 0.13% | 0 | $0.00 | NA |
| | CAPSTAR BANK | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP INC | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $78,000.00 | 0.17% | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $52,425.00 | 0.11% | 0 | $0.00 | NA |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | $59,300.00 | 0.13% | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $22,500.00 | 0.05% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $48,293.18 | 0.1% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $29,400.00 | 0.06% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $47,600.00 | 0.1% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $95,000.00 | 0.21% | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $81,841.95 | 0.18% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $170,000.00 | 0.37% | 0 | $0.00 | NA |
| | CITIZENS MORTGAGE COMPANY | 1 | $63,600.00 | 0.14% | 0 | $0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $67,500.00 | 0.15% | 0 | $0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $44,815.26 | 0.1% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA |
| | CODE CREDIT UNION | 1 | $24,593.98 | 0.05% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $58,624.03 | 0.13% | 0 | $0.00 | NA |
| | COMMERCIAL BANKING COMPANY | 1 | $66,525.00 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITY AMERICA CREDIT UNION | 1 | $83,250.00 | 0.18% | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $51,395.00 | 0.11% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | $202,650.00 | 0.44% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $61,875.00 | 0.13% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $54,776.33 | 0.12% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $143,000.00 | 0.31% | 0 | $0.00 | NA |
| | COUNTY BANK | 1 | $55,000.00 | 0.12% | 0 | $0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | $55,770.10 | 0.12% | 0 | $0.00 | NA |
| | CREDIT UNION OF AMERICA | 3 | $180,404.91 | 0.39% | 0 | $0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | $38,700.00 | 0.08% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $121,800.00 | 0.26% | 0 | $0.00 | NA |
| | CU CHANNELS, LLC | 2 | $116,400.00 | 0.25% | 0 | $0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $76,933.90 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $73,625.00 | 0.16% | 0 | $0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $71,747.17 | 0.16% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $63,875.00 | 0.14% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $359,700.00 | 0.78% | 0 | $0.00 | NA |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $73,450.00 | 0.16% | 0 | $0.00 | NA |
| | DHA FINANCIAL, INC | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $68,700.00 | 0.15% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $79,674.92 | 0.17% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | $113,531.99 | 0.25% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | $251,100.00 | 0.54% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $68,700.00 | 0.15% | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $67,120.00 | 0.15% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $79,875.00 | 0.17% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $40,500.00 | 0.09% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | $388,750.00 | 0.84% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $157,393.11 | 0.34% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $151,315.00 | 0.33% | 0 | $0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 2 | $130,000.00 | 0.28% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $1,003,510.00 | 2.17% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $315,900.00 | 0.68% | 0 | $0.00 | NA |
| | FARMERS STATE BANK OF WAUPACA | 1 | $46,309.11 | 0.1% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | $312,343.00 | 0.68% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $113,269.53 | 0.24% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $88,875.00 | 0.19% | 0 | $0.00 | NA |
| | FINWORTH MORTGAGE LLC | 1 | $60,948.77 | 0.13% | 0 | $0.00 | NA |
| | FIRST ARKANSAS BANK & TRUST, A CORPORATION | 1 | $51,300.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST COMPANY | 1 | $42,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $84,350.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST BANK OF TENNESSEE | 1 | $58,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $40,122.23 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $78,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $50,160.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $72,300.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $183,000.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | $96,800.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $69,600.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 2 | $121,200.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $47,350.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $153,893.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS & LOAN OF CEN | 1 | $67,500.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 4 | $249,600.00 | 0.54% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | $351,757.87 | 0.76% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $56,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $134,000.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $97,500.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $217,750.00 | 0.47% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | $70,476.85 | 0.15% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $67,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $138,750.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $65,250.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $63,338.37 | 0.14% | 0 | $0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | $38,221.82 | 0.08% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | $91,100.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | $62,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $57,759.46 | 0.12% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | $534,925.00 | 1.16% | 0 | $0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | $44,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $45,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 10 | $598,100.00 | 1.29% | 0 | $0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $69,200.00 | 0.15% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $103,500.00 | 0.22% | 0 | $0.00 | NA |
| | FOX HILL MORTGAGE INC. - COR | 1 | $58,500.00 | 0.13% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $32,850.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GATEWAY BANK MORTGAGE, INC | 1 | $58,267.10 | 0.13% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $134,875.00 | 0.29% | 0 | $0.00 | NA |
| | GATEWAY STATE BANK | 1 | $33,500.00 | 0.07% | 0 | $0.00 | NA |
| | GECU | 2 | $89,470.00 | 0.19% | 0 | $0.00 | NA |
| | GIBSLAND BANK AND TRUST | 1 | $55,781.60 | 0.12% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $154,800.00 | 0.33% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $83,500.00 | 0.18% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $160,300.00 | 0.35% | 0 | $0.00 | NA |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $71,746.51 | 0.16% | 0 | $0.00 | NA |
| | GREER STATE BANK | 1 | $52,000.00 | 0.11% | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $130,600.00 | 0.28% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $170,800.00 | 0.37% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | $160,000.00 | 0.35% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $75,500.00 | 0.16% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $131,900.00 | 0.29% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 23 | $1,453,759.01 | 3.14% | 0 | $0.00 | NA |
| | GULF COAST BANK | 1 | $68,130.00 | 0.15% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA |
| | HNB NATIONAL BANK | 1 | $47,625.00 | 0.1% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 3 | $154,207.57 | 0.33% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $68,300.00 | 0.15% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $383,900.00 | 0.83% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $214,880.47 | 0.46% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $56,250.00 | 0.12% | 0 | $0.00 | NA |
| | HUTCHINSON CREDIT UNION | 3 | $113,078.95 | 0.24% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $203,400.00 | 0.44% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $141,417.97 | 0.31% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 3 | $153,800.00 | 0.33% | 0 | $0.00 | NA |
| | INDIANHEAD CREDIT UNION | 1 | $62,225.00 | 0.13% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $38,400.00 | 0.08% | 0 | $0.00 | NA |
| | INTERBANK | 1 | $62,000.00 | 0.13% | 0 | $0.00 | NA |
| | INTERBANK, A STATE BANK | 1 | $38,000.00 | 0.08% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $180,699.00 | 0.39% | 0 | $0.00 | NA |
| | IPAVA STATE BANK | 1 | $53,500.00 | 0.12% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $62,500.00 | 0.14% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 4 | $292,850.00 | 0.63% | 0 | $0.00 | NA |
| | | 1 | $26,600.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $108,700.00 | 0.24% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | $44,438.38 | 0.1% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $51,780.86 | 0.11% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | $135,130.00 | 0.29% | 0 | $0.00 | NA |
| | LENDER | 1 | $37,836.00 | 0.08% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $67,717.99 | 0.15% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | $39,900.00 | 0.09% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | $159,000.00 | 0.34% | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $132,753.00 | 0.29% | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $69,978.19 | 0.15% | 0 | $0.00 | NA |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $62,500.00 | 0.14% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $31,600.00 | 0.07% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $83,450.00 | 0.18% | 0 | $0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | $76,000.00 | 0.16% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $59,900.00 | 0.13% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $59,753.69 | 0.13% | 0 | $0.00 | NA |
| | MERRIMACK MORTAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $70,500.00 | 0.15% | 0 | $0.00 | NA |
| | METCALF BANK | 1 | $44,800.00 | 0.1% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 1 | $80,670.85 | 0.17% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | $195,415.00 | 0.42% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $76,000.00 | 0.16% | 0 | $0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $42,000.00 | 0.09% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $89,500.00 | 0.19% | 0 | $0.00 | NA |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | $58,500.00 | 0.13% | 0 | $0.00 | NA |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $40,000.00 | 0.09% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $74,250.00 | 0.16% | 0 | $0.00 | NA |
| | MINERS BANK | 1 | $50,500.00 | 0.11% | 0 | $0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | $63,750.00 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $268,626.00 | 0.58% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $77,500.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MORTGAGE LENDERS OF AMERICA | 1 | $79,800.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $65,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MORTON COMMUNITY BANK | 1 | $47,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | $51,290.73 | 0.11% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 6 | $407,825.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | $230,001.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | NAT RES - NEBRASKA | 1 | $42,700.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $146,625.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $52,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $149,469.62 | 0.32% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $333,675.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | NCB, FSB | 3 | $147,260.72 | 0.32% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $48,416.22 | 0.1% | 0 | $0.00 | NA | 0 |
| | NORTH VALLEY BANK | 2 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $55,250.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | $194,500.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $236,300.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | $189,907.15 | 0.41% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $41,250.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $74,600.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $75,001.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $227,415.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $131,672.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $76,950.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 2 | $132,200.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $55,770.11 | 0.12% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK & TRUST | 1 | $41,100.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | $61,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | $79,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | $70,320.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | PIB MORTGAGE | 1 | $48,750.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $330,980.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 1 | $84,750.00 | 0.18% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PLAZA HOME MORTGAGE | 7 | $415,172.75 | 0.9% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $81,500.00 | 0.18% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $70,400.00 | 0.15% | 0 | $0.00 | NA |
| | PREFERRED MORTGAGE | 1 | $45,500.00 | 0.1% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | $76,742.58 | 0.17% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $43,000.00 | 0.09% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $59,753.69 | 0.13% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 7 | $404,025.00 | 0.87% | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | $142,120.00 | 0.31% | 0 | $0.00 | NA |
| | PROGRESSIVE BANK | 1 | $75,672.54 | 0.16% | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | $57,459.86 | 0.12% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 1 | $64,000.00 | 0.14% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $175,742.80 | 0.38% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 3 | $213,500.00 | 0.46% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $68,175.00 | 0.15% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $157,900.00 | 0.34% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $60,720.00 | 0.13% | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $48,000.00 | 0.1% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | $83,762.78 | 0.18% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | $437,400.00 | 0.95% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $64,492.05 | 0.14% | 0 | $0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $67,600.00 | 0.15% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 8 | $484,800.00 | 1.05% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $471,452.00 | 1.02% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $76,000.00 | 0.16% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $277,000.00 | 0.6% | 0 | $0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $44,471.53 | 0.1% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | $116,000.00 | 0.25% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $69,000.00 | 0.15% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $43,000.00 | 0.09% | 0 | $0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $44,633.67 | 0.1% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | $66,740.00 | 0.14% | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $20,250.00 | 0.04% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $39,225.00 | 0.08% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 27 | $1,616,663.40 | 3.5% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STATE STREET BANK & TRUST CO | 1 | $60,500.00 | 0.13% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 7 | $510,344.87 | 1.1% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $242,623.76 | 0.52% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $71,000.00 | 0.15% | 0 | $0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 1 | $81,500.00 | 0.18% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $126,000.00 | 0.27% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $95,655.85 | 0.21% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $51,162.00 | 0.11% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 9 | $658,655.00 | 1.42% | 0 | $0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $110,000.00 | 0.24% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $121,262.00 | 0.26% | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 2 | $119,000.00 | 0.26% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $68,175.67 | 0.15% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA |
| | THE MORTGAGE OUTLET INC | 1 | $30,400.00 | 0.07% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $61,000.00 | 0.13% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 6 | $409,675.00 | 0.89% | 0 | $0.00 | NA |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA |
| | TIMBERWOOD BANK | 1 | $76,300.00 | 0.16% | 0 | $0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $70,957.50 | 0.15% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $130,250.00 | 0.28% | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | $48,000.00 | 0.1% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $57,800.00 | 0.12% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $41,726.00 | 0.09% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $30,000.00 | 0.06% | 0 | $0.00 | NA |
| | TRN FINANCIAL LLC | 1 | $64,000.00 | 0.14% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $308,217.37 | 0.67% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $281,400.00 | 0.61% | 0 | $0.00 | NA |
| | UNION STATE BANK, A CORPORATION | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 19 | $1,212,295.10 | 2.62% | 0 | $0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | $69,715.55 | 0.15% | 0 | $0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | $55,100.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | UNITED METHODIST FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.16% | 0 | $0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | $39,750.00 | 0.09% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $49,592.14 | 0.11% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $82,500.00 | 0.18% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $115,400.00 | 0.25% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $67,000.00 | 0.14% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $157,400.00 | 0.34% | 0 | $0.00 | NA |
| | VENTURE BANK | 4 | $306,000.00 | 0.66% | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $60,500.00 | 0.13% | 0 | $0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $78,750.00 | 0.17% | 0 | $0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | $164,500.00 | 0.36% | 0 | $0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 2 | $114,176.68 | 0.25% | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $76,631.76 | 0.17% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $121,200.00 | 0.26% | 0 | $0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | $76,000.00 | 0.16% | 0 | $0.00 | NA |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | $46,400.00 | 0.1% | 0 | $0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | $62,741.37 | 0.14% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | $64,285.00 | 0.14% | 0 | $0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $55,450.66 | 0.12% | 0 | $0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | $571,256.65 | 1.24% | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | $118,884.79 | 0.26% | 0 | $0.00 | NA |
| | YOUR COMMUNITY CREDIT UNION | 1 | $75,525.00 | 0.16% | 0 | $0.00 | NA |
| | Unavailable | 1 | $23,475.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **749** | **$46,250,432.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2R5 | | ACCESS NATIONAL MORTGAGE | 1 | $108,000.00 | 5.43% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 1 | $102,000.00 | 5.13% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 1 | $86,000.00 | 4.32% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | $182,000.00 | 9.15% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $108,500.00 | 5.46% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $96,000.00 | 4.83% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $105,000.00 | 5.28% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $102,000.00 | 5.13% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $94,098.12 | 4.73% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $109,800.00 | 5.52% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | $392,437.56 | 19.73% | 0 | $0.00 | NA |
| | | HAPPY STATE BANK | 1 | $107,570.18 | 5.41% | 0 | $0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $93,395.93 | 4.7% | 0 | $0.00 | NA |
| | | MIDSOUTH BANK (6190) | 1 | $90,000.00 | 4.53% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $105,200.00 | 5.29% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 1 | $106,900.00 | 5.36% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,988,901.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2S3 | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $476,270.00 | 36.59% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $122,400.00 | 9.4% | 0 | $0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $112,500.00 | 8.64% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 1 | $123,742.00 | 9.51% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $240,200.00 | 18.46% | 0 | $0.00 | NA |
| | | HOMETOWN MORTGAGE COMPANY, INC | 1 | $110,000.00 | 8.45% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 1 | $116,370.89 | 8.95% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,301,482.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2T1 | | ARVEST MORTGAGE COMPANY | 1 | $126,000.00 | 10.5% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | $271,050.00 | 22.59% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $277,650.00 | 23.14% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | $391,000.00 | 32.58% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $134,400.00 | 11.19% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,200,100.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WB2U8 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $157,500.00 | 8.01% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $167,250.00 | 8.51% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $324,675.00 | 16.51% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $311,250.00 | 15.83% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $164,000.00 | 8.34% | 0 | $0.00 | NA |
| | | FIRST BANK | 1 | $168,071.26 | 8.55% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $344,250.00 | 17.51% | 0 | $0.00 | NA |
| | | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | $164,250.00 | 8.35% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $164,900.00 | 8.39% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,966,146.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2V6 | | ACCESS NATIONAL MORTGAGE | 1 | $71,400.00 | 2.91% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $70,000.00 | 2.86% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK | 1 | $70,000.00 | 2.86% | 0 | $0.00 | NA |
| | | AMISTAD BANK | 1 | $64,235.21 | 2.62% | 0 | $0.00 | NA |
| | | ARVEST BANK | 1 | $79,350.00 | 3.24% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 2 | $115,450.00 | 4.71% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 1 | $69,650.00 | 2.84% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $51,000.00 | 2.08% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | $90,500.00 | 3.69% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $64,397.00 | 2.63% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 6 | $320,976.00 | 13.1% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $138,250.00 | 5.64% | 0 | $0.00 | NA |
| | | CITIZENS FIRST BANK | 1 | $83,000.00 | 3.39% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $61,000.00 | 2.49% | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $71,000.00 | 2.9% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $70,000.00 | 2.86% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK | 1 | $36,390.00 | 1.48% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $69,558.03 | 2.84% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | $463,600.00 | 18.91% | 0 | $0.00 | NA |
| | | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | $48,800.00 | 1.99% | 0 | $0.00 | NA |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $59,500.00 | 2.43% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 4 | $244,082.05 | 9.96% | 0 | $0.00 | NA |
| | | SUSQUEHANNA BANK | 1 | $38,882.35 | 1.57% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$2,451,020.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2W4 | | CITIBANK,N.A | 4 | $1,959,439.11 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,959,439.11** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WB2X2 | | BREMER BANK NATIONAL ASSOCIATION | 1 | $89,747.84 | 5.94% | 0 | $0.00 | NA |
| | | FIRST CAPITAL MORTGAGE GROUP | 1 | $284,705.64 | 18.83% | 0 | $0.00 | NA |
| | | NEIGHBORHOOD FINANCE CORPORATION | 3 | $315,135.71 | 20.85% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $394,467.38 | 26.09% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $100,998.63 | 6.68% | 0 | $0.00 | NA |
| | | SWBC MORTGAGE CORPORATION | 1 | $326,608.53 | 21.61% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,511,663.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2Y0 | | AMERICAN PACIFIC MTG CORP | 1 | $405,500.00 | 22.65% | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 1 | $185,000.00 | 10.33% | 0 | $0.00 | NA |
| | | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | $134,292.91 | 7.5% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, L.P | 1 | $223,935.00 | 12.51% | 0 | $0.00 | NA |
| | | OMNIAMERICAN BANK | 1 | $242,400.00 | 13.54% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $242,500.00 | 13.54% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $356,708.00 | 19.93% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,790,335.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB2Z7 | | 360 MORTGAGE GROUP, LLC | 1 | $106,800.00 | 3.33% | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $100,000.00 | 3.12% | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $96,400.00 | 3.01% | 0 | $0.00 | NA |
| | | BANK OF RUSTON | 1 | $94,500.00 | 2.95% | 0 | $0.00 | NA |
| | | COMMUNITY SAVINGS BANK | 1 | $100,000.00 | 3.12% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 3 | $301,162.93 | 9.4% | 0 | $0.00 | NA |
| | | FIRST FEDERAL OF LAKEWOOD | 1 | $90,367.03 | 2.82% | 0 | $0.00 | NA |
| | | FIRST REPUBLIC BANK | 1 | $100,000.00 | 3.12% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $95,120.00 | 2.97% | 0 | $0.00 | NA |
| | | KEY LENDING SOLUTIONS LLC | 1 | $100,000.00 | 3.12% | 0 | $0.00 | NA |
| | | MERCANTILE BANK | 1 | $94,564.97 | 2.95% | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $89,300.00 | 2.79% | 0 | $0.00 | NA |
| | | MLD MORTGAGE, INC | 1 | $105,000.00 | 3.28% | 0 | $0.00 | NA |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | $198,684.13 | 6.2% | 0 | $0.00 | NA |
| | | NEIGHBORHOOD FINANCE CORPORATION | 3 | $270,949.76 | 8.45% | 0 | $0.00 | NA |
| | | NUMERICA CREDIT UNION | 1 | $100,000.00 | 3.12% | 0 | $0.00 | NA |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $108,750.00 | 3.39% | 0 | $0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $90,000.00 | 2.81% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $98,400.00 | 3.07% | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $90,000.00 | 2.81% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $86,400.00 | 2.7% | 0 | $0.00 | NA |
| | | ST CLAIR COUNTY STATE BANK | 1 | $104,000.00 | 3.24% | 0 | $0.00 | NA |
| | | ST. MARY'S CREDIT UNION | 1 | $99,717.72 | 3.11% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $108,846.42 | 3.4% | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $89,074.32 | 2.78% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $99,290.64 | 3.1% | 0 | $0.00 | NA |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $103,200.00 | 3.22% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $85,000.00 | 2.62% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,205,527.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3A1 | | ALABAMA ONE CREDIT UNION | 2 | $252,910.00 | 3.98% | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 3 | $374,662.00 | 5.89% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $143,275.00 | 2.25% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $141,500.00 | 2.22% | 0 | $0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $126,450.00 | 1.99% | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 2 | $259,508.83 | 4.08% | 0 | $0.00 | NA |
| | | FINANCIAL PLUS CREDIT UNION | 1 | $115,000.00 | 1.81% | 0 | $0.00 | NA |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $134,809.78 | 2.12% | 0 | $0.00 | NA |
| | | FIRST BANK PUERTO RICO | 2 | $250,000.00 | 3.93% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $139,500.00 | 2.19% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $133,000.00 | 2.09% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $113,200.00 | 1.78% | 0 | $0.00 | NA |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $140,000.00 | 2.2% | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $125,400.00 | 1.97% | 0 | $0.00 | NA |
| | | MID PENN BANK | 1 | $140,000.00 | 2.2% | 0 | $0.00 | NA |
| | | MISSOURI CREDIT UNION | 1 | $118,400.00 | 1.86% | 0 | $0.00 | NA |
| | | NEIGHBORHOOD FINANCE CORPORATION | 4 | $501,717.63 | 7.89% | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL C. U | 3 | $387,888.38 | 6.1% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $137,442.00 | 2.16% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 2 | $270,000.00 | 4.24% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $138,337.00 | 2.17% | 0 | $0.00 | NA |
| | | SANTANDER BANK, N.A | 3 | $399,000.00 | 6.27% | 0 | $0.00 | NA |
| | | SECURITY STATE BANK | 1 | $140,000.00 | 2.2% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 2 | $258,230.92 | 4.06% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STEARNS LENDING INC | 1 | $140,000.00 | 2.2% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $119,827.10 | 1.88% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $146,366.11 | 2.3% | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $120,000.00 | 1.89% | 0 | $0.00 | NA |
| | | TRAVIS CREDIT UNION | 1 | $110,000.00 | 1.73% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 1 | $115,342.86 | 1.81% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $134,000.00 | 2.11% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $287,690.00 | 4.52% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $130,000.00 | 2.04% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $118,000.00 | 1.87% | 0 | $0.00 | NA |
| **Total** | | | **49** | **$6,361,457.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3B9 | | ALABAMA ONE CREDIT UNION | 1 | $69,750.00 | 2.88% | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 2 | $156,275.00 | 6.44% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $81,200.00 | 3.35% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 2 | $109,843.09 | 4.53% | 0 | $0.00 | NA |
| | | FINANCIAL PLUS CREDIT UNION | 2 | $127,200.00 | 5.25% | 0 | $0.00 | NA |
| | | FIRST SECURITY BANK | 1 | $43,350.00 | 1.79% | 0 | $0.00 | NA |
| | | GECU | 2 | $145,681.47 | 6.01% | 0 | $0.00 | NA |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $70,000.00 | 2.89% | 0 | $0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $44,000.00 | 1.81% | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 1 | $45,483.06 | 1.88% | 0 | $0.00 | NA |
| | | NEIGHBORHOOD FINANCE CORPORATION | 9 | $655,985.28 | 27.05% | 0 | $0.00 | NA |
| | | PARKSIDE LENDING LLC | 1 | $50,000.00 | 2.06% | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL C. U | 2 | $152,484.56 | 6.29% | 0 | $0.00 | NA |
| | | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $60,000.00 | 2.47% | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $50,000.00 | 2.06% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 3 | $219,000.00 | 9.03% | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $71,000.00 | 2.93% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $118,159.31 | 4.87% | 0 | $0.00 | NA |
| | | UNITED HERITAGE CREDIT UNION | 1 | $80,586.30 | 3.32% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $75,000.00 | 3.09% | 0 | $0.00 | NA |
| **Total** | | | **36** | **$2,424,998.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3C7 | | BETHPAGE FEDERAL CREDIT UNION | 1 | $156,500.00 | 9.78% | 0 | $0.00 | NA |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $172,000.00 | 10.75% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $332,000.00 | 20.74% | 0 | $0.00 | NA |
| | | NASSAU EDUCATORS FCU | 1 | $150,000.00 | 9.37% | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 5 | $790,000.00 | 49.36% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,600,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3D5 | | AMERICAN INTERNET MORTGAGE, INC | 7 | $802,101.24 | 31.98% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 4 | $530,268.51 | 21.14% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 3 | $324,753.97 | 12.95% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $124,793.59 | 4.98% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 1 | $70,008.98 | 2.79% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $119,826.79 | 4.78% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 3 | $361,504.02 | 14.41% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $124,819.90 | 4.98% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $50,000.00 | 1.99% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,508,077.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3E3 | | AMERICAN INTERNET MORTGAGE, INC | 2 | $406,600.00 | 32.16% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $212,800.00 | 16.83% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 1 | $413,250.00 | 32.68% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $231,718.00 | 18.33% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,264,368.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3F0 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $268,800.00 | 3.06% | 0 | $0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $204,800.00 | 2.33% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $215,250.00 | 2.45% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $573,000.00 | 6.53% | 0 | $0.00 | NA |
| | | C & F MORTGAGE CORPORATION | 1 | $244,385.02 | 2.79% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $210,000.00 | 2.39% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $386,800.00 | 4.41% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $227,358.98 | 2.59% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $241,000.00 | 2.75% | 0 | $0.00 | NA |
| | | HEARTLAND BANK | 1 | $306,500.00 | 3.49% | 0 | $0.00 | NA |
| | | IC FEDERAL CREDIT UNION | 1 | $222,000.00 | 2.53% | 0 | $0.00 | NA |
| | | INDEPENDENT BANK | 1 | $224,300.00 | 2.56% | 0 | $0.00 | NA |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | $210,000.00 | 2.39% | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC | 1 | $222,000.00 | 2.53% | 0 | $0.00 | NA |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $196,000.00 | 2.23% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $502,375.00 | 5.73% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 1 | $301,460.37 | 3.44% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 1 | $273,500.00 | 3.12% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $286,500.00 | 3.27% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 2 | $396,450.00 | 4.52% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $538,393.26 | 6.14% | 0 | $0.00 | NA |
| | | SPACE COAST CREDIT UNION | 1 | $239,384.36 | 2.73% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 3 | $734,653.11 | 8.38% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $368,475.00 | 4.2% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 4 | $1,178,560.00 | 13.44% | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,771,945.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3G8 | | 4TRUST MORTGAGE, INC | 1 | $205,200.00 | 0.41% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $217,000.00 | 0.43% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $783,600.00 | 1.57% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC | 1 | $241,000.00 | 0.48% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $203,260.00 | 0.41% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $215,000.00 | 0.43% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $194,400.00 | 0.39% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $189,050.00 | 0.38% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $483,150.00 | 0.97% | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $365,000.00 | 0.73% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $279,600.00 | 0.56% | 0 | $0.00 | NA |
| | | BANK OF IDAHO | 1 | $236,000.00 | 0.47% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $200,515.00 | 0.4% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $336,400.00 | 0.67% | 0 | $0.00 | NA |
| | | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | $249,685.46 | 0.5% | 0 | $0.00 | NA |
| | | CAMBRIDGE SAVINGS BANK | 1 | $357,000.00 | 0.71% | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $470,000.00 | 0.94% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $192,202.00 | 0.38% | 0 | $0.00 | NA |
| | | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | $238,199.93 | 0.48% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 4 | $951,408.00 | 1.9% | 0 | $0.00 | NA |
| | | CITIZENS STATE BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA |
| | | | 2 | $394,650.00 | 0.79% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | COBALT MORTGAGE, INC | 5 | $1,709,300.00 | 3.42% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $302,000.00 | 0.6% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $251,037.00 | 0.5% | 0 | $0.00 | NA |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | $283,000.00 | 0.57% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $282,641.00 | 0.56% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $375,250.00 | 0.75% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $213,750.00 | 0.43% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | $318,155.00 | 0.64% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $2,201,790.00 | 4.4% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $243,000.00 | 0.49% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $199,600.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | $283,780.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $258,000.00 | 0.52% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $220,000.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $337,250.00 | 0.67% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $670,200.00 | 1.34% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $275,992.00 | 0.55% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $280,250.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $211,448.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $176,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $323,000.00 | 0.65% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.58% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $292,000.00 | 0.58% | 0 | $0.00 | NA |
| | FORTREN FUNDING LLC | 1 | $288,636.40 | 0.58% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $295,256.00 | 0.59% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $681,650.00 | 1.36% | 0 | $0.00 | NA |
| | GEO-CORP, INC | 1 | $370,000.00 | 0.74% | 0 | $0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | $198,000.00 | 0.4% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $226,000.00 | 0.45% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $580,407.47 | 1.16% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $303,900.00 | 0.61% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $190,914.51 | 0.38% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $237,374.00 | 0.47% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $450,500.00 | 0.9% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $319,588.08 | 0.64% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $291,000.00 | 0.58% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,115,800.00 | 2.23% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $214,230.13 | 0.43% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $652,000.00 | 1.3% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $292,600.00 | 0.58% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $615,726.04 | 1.23% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $182,000.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $270,750.00 | 0.54% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $271,920.00 | 0.54% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $178,500.00 | 0.36% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $271,000.00 | 0.54% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $182,000.00 | 0.36% | 0 | $0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $262,025.00 | 0.52% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $184,000.00 | 0.37% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $520,500.00 | 1.04% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $483,150.00 | 0.97% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | $671,500.00 | 1.34% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $193,000.00 | 0.39% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $437,300.00 | 0.87% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $232,750.00 | 0.47% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $314,000.00 | 0.63% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $644,050.00 | 1.29% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $451,450.00 | 0.9% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $311,900.00 | 0.62% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $583,400.00 | 1.17% | 0 | $0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | $365,750.00 | 0.73% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CCORP | 1 | $261,000.00 | 0.52% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $275,000.00 | 0.55% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RESMAC, INC | 1 | $179,720.00 | 0.36% | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $261,250.00 | 0.52% | 0 | $0.00 | NA |
| | SECURANT BANK & TRUST - COR | 1 | $416,000.00 | 0.83% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $564,500.00 | 1.13% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $196,000.00 | 0.39% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $368,727.00 | 0.74% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $553,000.00 | 1.11% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | $879,081.60 | 1.76% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 4 | $1,387,000.00 | 2.77% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $890,514.00 | 1.78% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $275,405.00 | 0.55% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 1 | $351,500.00 | 0.7% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $198,000.00 | 0.4% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $255,075.00 | 0.51% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $187,000.00 | 0.37% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $689,100.00 | 1.38% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $212,525.00 | 0.42% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $601,186.00 | 1.2% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $218,450.00 | 0.44% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 2 | $785,248.22 | 1.57% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | $1,714,600.00 | 3.43% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | $1,298,890.00 | 2.6% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $573,821.00 | 1.15% | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | $215,000.00 | 0.43% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | $180,975.00 | 0.36% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $272,000.00 | 0.54% | 0 | $0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | $701,000.00 | 1.4% | 0 | $0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | $227,000.00 | 0.45% | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | $175,180.92 | 0.35% | 0 | $0.00 | NA |
| | | 1 | $270,000.00 | 0.54% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $611,175.62 | 1.22% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE | 1 | $380,000.00 | 0.77% | 0 | $0.00 | NA |
| **Total** | | | **184** | **$50,028,215.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3H6 | | ACADEMY MORTGAGE CORPORATION | 1 | $366,200.00 | 2.2% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $228,720.25 | 1.37% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP INC | 1 | $385,000.00 | 2.31% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 2 | $412,000.00 | 2.47% | 0 | $0.00 | NA |
| | | AMERISERV FINANCIAL BANK | 1 | $159,705.31 | 0.96% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $137,750.00 | 0.83% | 0 | $0.00 | NA |
| | | BANCO SANTANDER PR | 1 | $160,200.00 | 0.96% | 0 | $0.00 | NA |
| | | BANK IOWA | 1 | $138,743.99 | 0.83% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $265,850.00 | 1.6% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $417,000.00 | 2.5% | 0 | $0.00 | NA |
| | | C2 FINANCIAL CORPORATION | 1 | $220,000.00 | 1.32% | 0 | $0.00 | NA |
| | | CAVALIER MORTGAGE GROUP, INC | 1 | $188,670.61 | 1.13% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $288,000.00 | 1.73% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 1 | $223,609.61 | 1.34% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 3 | $410,739.48 | 2.47% | 0 | $0.00 | NA |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.67% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $697,850.00 | 4.19% | 0 | $0.00 | NA |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $192,000.00 | 1.15% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $161,000.00 | 0.97% | 0 | $0.00 | NA |
| | | FIRST NIAGARA BANK, N.A | 1 | $116,000.00 | 0.7% | 0 | $0.00 | NA |
| | | FIRST SOUTH BANK | 1 | $170,000.00 | 1.02% | 0 | $0.00 | NA |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $322,000.00 | 1.93% | 0 | $0.00 | NA |
| | | GUM TREE MORTGAGE, LLC | 1 | $246,000.00 | 1.48% | 0 | $0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $226,639.42 | 1.36% | 0 | $0.00 | NA |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $266,250.00 | 1.6% | 0 | $0.00 | NA |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $379,550.00 | 2.28% | 0 | $0.00 | NA |
| | | MCKINLEY MORTGAGE LLC | 1 | $395,535.27 | 2.37% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE | 2 | $535,345.00 | 3.21% | 0 | $0.00 | NA |
| | | MORTGAGE INVESTORS GROUP | 1 | $221,400.00 | 1.33% | 0 | $0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $340,000.00 | 2.04% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $235,389.04 | 1.41% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK, A WA CORPORATION | 1 | $318,433.67 | 1.91% | 0 | $0.00 | NA |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $270,000.00 | 1.62% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $218,000.00 | 1.31% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE, INC | 1 | $302,471.91 | 1.82% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 1 | $178,600.00 | 1.07% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 1 | $372,045.00 | 2.23% | 0 | $0.00 | NA |
| | | RENASANT BANK | 2 | $454,000.00 | 2.73% | 0 | $0.00 | NA |
| | | ROCKLAND TRUST | 1 | $189,656.42 | 1.14% | 0 | $0.00 | NA |
| | | ROUNDPOINT MORTGAGE COMPANY | 3 | $727,000.00 | 4.36% | 0 | $0.00 | NA |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $298,149.86 | 1.79% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $239,000.00 | 1.43% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 2 | $514,081.88 | 3.09% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 2 | $573,350.00 | 3.44% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 2 | $353,200.00 | 2.12% | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF WYOMING | 1 | $262,000.00 | 1.57% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 6 | $2,179,065.90 | 13.08% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $175,200.00 | 1.05% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $415,000.00 | 2.51% | 0 | $0.00 | NA |
| **Total** | | | **66** | **$16,658,402.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3J2 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $283,500.00 | 10.32% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $290,947.18 | 10.59% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $248,200.00 | 9.03% | 0 | $0.00 | NA |
| | | HOMEWELL MORTGAGE, INC | 1 | $241,500.00 | 8.79% | 0 | $0.00 | NA |
| | | ONPOINT COMMUNITY CREDIT UNION | 1 | $207,286.67 | 7.54% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 1 | $244,502.00 | 8.9% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 1 | $256,000.00 | 9.31% | 0 | $0.00 | NA |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $392,907.63 | 14.3% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 2 | $583,500.00 | 21.22% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,748,343.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3K9 | | BAXTER CREDIT UNION | 1 | $131,100.00 | 6.42% | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK OF OHIO | 1 | $124,000.00 | 6.08% | 0 | $0.00 | NA |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $220,819.00 | 10.82% | 0 | $0.00 | NA |
| | | FIRSTMERIT BANK, N.A | 5 | $688,320.00 | 33.73% | 0 | $0.00 | NA |
| | | OHIO HEALTHCARE FCU | 1 | $165,000.00 | 8.09% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 1 | $147,900.00 | 7.25% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $145,350.00 | 7.12% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $278,000.00 | 13.62% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $140,000.00 | 6.87% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,040,489.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3L7 | | ALLIANT | 1 | $132,000.00 | 12.42% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $123,500.00 | 11.62% | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $132,000.00 | 12.42% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE | 1 | $152,000.00 | 14.31% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 1 | $125,940.00 | 11.85% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING | 1 | $117,000.00 | 11.01% | 0 | $0.00 | NA |
| | | SWBC MORTGAGE CORPORATION | 1 | $138,700.00 | 13.05% | 0 | $0.00 | NA |
| | | TRUHOME SOLUTIONS, LLC | 1 | $141,300.00 | 13.32% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,062,440.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3M5 | | COASTAL FEDERAL CREDIT UNION | 2 | $370,100.00 | 18.25% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $147,600.00 | 7.28% | 0 | $0.00 | NA |
| | | GUARANTY TRUST COMPANY | 1 | $198,550.00 | 9.79% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 2 | $352,800.00 | 17.4% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC | 4 | $764,005.00 | 37.68% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $194,750.00 | 9.6% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,027,805.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3N3 | | BANCO POPULAR DE PUERTO RICO | 2 | $324,128.28 | 7.83% | 0 | $0.00 | NA |
| | | BANCO SANTANDER PR | 1 | $208,718.47 | 5.04% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 7 | $1,674,420.02 | 40.45% | 0 | $0.00 | NA |
| | | ORIENTAL BANK | 3 | $803,204.63 | 19.41% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 4 | $1,128,552.67 | 27.27% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,139,024.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3P8 | | ARVEST MORTGAGE COMPANY | 1 | $280,309.12 | 20.55% | 0 | $0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 3 | $647,012.81 | 47.43% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 2 | $436,782.27 | 32.02% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,364,104.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3Q6 | | ACCESS NATIONAL MORTGAGE | 2 | $210,000.00 | 2.61% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $85,125.00 | 1.06% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $376,000.00 | 4.67% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 18 | $1,783,156.24 | 22.15% | 0 | $0.00 | NA |
| | | BANK OF CANTON, A CORPORATION | 1 | $99,862.23 | 1.24% | 0 | $0.00 | NA |
| | | | 2 | $215,250.00 | 2.67% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | | |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $101,600.00 | 1.26% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $85,600.00 | 1.06% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $406,550.00 | 5.05% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 4 | $369,628.76 | 4.59% | 0 | $0.00 | NA |
| | | BUSINESS BANK | 1 | $107,500.00 | 1.34% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 1 | $88,985.80 | 1.11% | 0 | $0.00 | NA |
| | | CITIZENS COMMUNITY FEDERAL | 1 | $94,400.00 | 1.17% | 0 | $0.00 | NA |
| | | CMC FUNDING, INC | 2 | $180,750.00 | 2.25% | 0 | $0.00 | NA |
| | | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | $91,000.00 | 1.13% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $197,500.00 | 2.45% | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 2 | $197,000.00 | 2.45% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $183,500.00 | 2.28% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $195,904.00 | 2.43% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $207,430.00 | 2.58% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $90,000.00 | 1.12% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | $418,052.44 | 5.19% | 0 | $0.00 | NA |
| | | GUARANTY BANK, A CORPORATION | 2 | $194,223.00 | 2.41% | 0 | $0.00 | NA |
| | | HAPPY STATE BANK | 1 | $101,469.21 | 1.26% | 0 | $0.00 | NA |
| | | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | $92,000.00 | 1.14% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 2 | $201,466.21 | 2.5% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 2 | $185,000.00 | 2.3% | 0 | $0.00 | NA |
| | | PARK COMMUNITY CREDIT UNION | 1 | $97,072.00 | 1.21% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $199,578.48 | 2.48% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 1 | $96,842.00 | 1.2% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 1 | $107,255.00 | 1.33% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE, A LLIMITED LIABILITY CO | 1 | $85,000.00 | 1.06% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | $703,334.04 | 8.74% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | $201,458.09 | 2.51% | 0 | $0.00 | NA |
| **Total** | | | **82** | **$8,049,492.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3R4 | | AIMBANK | 1 | $110,500.00 | 1.32% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $124,500.00 | 1.49% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 21 | $2,431,422.00 | 29.03% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 1 | $118,593.62 | 1.42% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BOFI FEDERAL BANK | 1 | $112,000.00 | 1.34% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $113,905.00 | 1.36% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 6 | $689,188.00 | 8.23% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $349,840.00 | 4.18% | 0 | $0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $120,000.00 | 1.43% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 1 | $119,423.60 | 1.43% | 0 | $0.00 | NA |
| | | CMC FUNDING, INC | 1 | $116,000.00 | 1.39% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $225,000.00 | 2.69% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $110,500.00 | 1.32% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 4 | $474,459.27 | 5.67% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 1 | $112,000.00 | 1.34% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $124,000.00 | 1.48% | 0 | $0.00 | NA |
| | | FIRST MINNESOTA BANK | 1 | $114,000.00 | 1.36% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $240,000.00 | 2.87% | 0 | $0.00 | NA |
| | | HAPPY STATE BANK | 1 | $116,691.28 | 1.39% | 0 | $0.00 | NA |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $120,175.00 | 1.44% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $109,851.83 | 1.31% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 1 | $122,000.00 | 1.46% | 0 | $0.00 | NA |
| | | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $112,050.00 | 1.34% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $110,000.00 | 1.31% | 0 | $0.00 | NA |
| | | PRIME WEST | 1 | $114,252.74 | 1.36% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $236,050.58 | 2.82% | 0 | $0.00 | NA |
| | | PRIORITY MORTGAGE FUNDING, INC | 1 | $116,849.40 | 1.4% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 2 | $242,154.00 | 2.89% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 2 | $239,650.00 | 2.86% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $121,439.87 | 1.45% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | $113,250.00 | 1.35% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | $694,800.00 | 8.27% | 0 | $0.00 | NA |
| **Total** | | | **72** | **$8,374,546.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3S2 | | AMERISAVE MORTGAGE CORPORATION | 1 | $177,678.12 | 11.66% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $192,400.00 | 12.63% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $251,552.61 | 16.51% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $211,117.54 | 13.86% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 1 | $203,894.03 | 13.38% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $273,500.00 | 17.95% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE LLC | 1 | $213,511.00 | 14.01% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,523,653.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3T0 | | AMERISAVE MORTGAGE CORPORATION | 1 | $82,150.00 | 1.4% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 35 | $2,158,839.00 | 36.71% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 1 | $71,725.00 | 1.22% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | $152,000.00 | 2.58% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $39,000.00 | 0.66% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $247,600.00 | 4.21% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 6 | $423,800.00 | 7.21% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 1 | $57,887.72 | 0.98% | 0 | $0.00 | NA |
| | | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $47,437.45 | 0.81% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | $172,900.00 | 2.94% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 3 | $195,460.00 | 3.32% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $65,000.00 | 1.11% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $67,000.00 | 1.14% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 2 | $158,600.00 | 2.7% | 0 | $0.00 | NA |
| | | FAMILY SAVINGS CREDIT UNION | 2 | $128,655.00 | 2.19% | 0 | $0.00 | NA |
| | | FIRST COMMERCIAL BANK | 1 | $59,500.00 | 1.01% | 0 | $0.00 | NA |
| | | FIRST KENTUCKY BANK, INC | 1 | $73,500.00 | 1.25% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK | 1 | $76,398.53 | 1.3% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK AND TRUST CO | 1 | $80,750.00 | 1.37% | 0 | $0.00 | NA |
| | | GUARANTY BANK, A CORPORATION | 1 | $76,950.00 | 1.31% | 0 | $0.00 | NA |
| | | HIGHLANDS INDEPENDENT BANK | 1 | $61,031.34 | 1.04% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $35,000.00 | 0.6% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 3 | $193,826.91 | 3.3% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 3 | $233,700.00 | 3.97% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 3 | $190,135.00 | 3.23% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 1 | $60,000.00 | 1.02% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 4 | $218,600.00 | 3.72% | 0 | $0.00 | NA |
| | | STATE BANK & TRUST COMPANY | 1 | $65,250.00 | 1.11% | 0 | $0.00 | NA |
| | | UINTA BANK | 1 | $69,350.00 | 1.18% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | $319,364.37 | 5.41% | 0 | $0.00 | NA |
| **Total** | | | **92** | **$5,881,410.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3U7 | | ARVEST MORTGAGE COMPANY | 1 | $288,800.00 | 24.2% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DIRECT MORTGAGE, CORP | 1 | $240,882.00 | 20.19% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $213,750.00 | 17.91% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 1 | $231,800.00 | 19.43% | 0 | $0.00 | NA |
| | | UNION TRUST MORTGAGE CORPORATION | 1 | $218,000.00 | 18.27% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,193,232.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3V5 | | ACCESS NATIONAL MORTGAGE | 2 | $451,000.00 | 7.49% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $180,000.00 | 2.99% | 0 | $0.00 | NA |
| | | CENTERSTATE BANK OF FLORIDA, N.A | 1 | $410,000.00 | 6.81% | 0 | $0.00 | NA |
| | | CITIZENS BANK & TRUST | 1 | $225,250.00 | 3.74% | 0 | $0.00 | NA |
| | | CMC FUNDING, INC | 2 | $421,750.00 | 7% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $227,050.00 | 3.77% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $252,000.00 | 4.19% | 0 | $0.00 | NA |
| | | FARM CREDIT OF CENTRAL FLORIDA | 1 | $200,000.00 | 3.32% | 0 | $0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $369,843.18 | 6.14% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 7 | $1,788,172.25 | 29.7% | 0 | $0.00 | NA |
| | | PREFERRED COMMUNITY BANK | 1 | $189,000.00 | 3.14% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 5 | $1,307,141.00 | 21.71% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,021,206.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3W3 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $417,000.00 | 1.92% | 0 | $0.00 | NA |
| | | ACCESS NATIONAL MORTGAGE | 2 | $505,200.00 | 2.33% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $747,600.00 | 3.45% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $592,000.00 | 2.73% | 0 | $0.00 | NA |
| | | ARVEST BANK | 3 | $940,882.00 | 4.34% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 8 | $2,026,553.00 | 9.35% | 0 | $0.00 | NA |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $176,800.00 | 0.82% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $330,125.00 | 1.52% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $415,150.00 | 1.92% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $244,628.00 | 1.13% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $880,900.00 | 4.06% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 5 | $1,191,842.00 | 5.5% | 0 | $0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $185,250.00 | 0.85% | 0 | $0.00 | NA |
| | | CMC FUNDING, INC | 1 | $224,730.00 | 1.04% | 0 | $0.00 | NA |
| | | COLORADO CREDIT UNION | 1 | $195,900.00 | 0.9% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $254,000.00 | 1.17% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $182,400.00 | 0.84% | 0 | $0.00 | NA |
| | | | 1 | $417,000.00 | 1.92% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | | | | | | |
| | | DHI MORTGAGE COMPANY LTD | 2 | $568,132.00 | 2.62% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | $384,316.00 | 1.77% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $705,355.00 | 3.25% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 3 | $1,078,404.00 | 4.98% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 3 | $851,500.00 | 3.93% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 8 | $2,538,855.00 | 11.71% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK IN DERIDDER | 1 | $372,000.00 | 1.72% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $512,000.00 | 2.36% | 0 | $0.00 | NA |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $280,000.00 | 1.29% | 0 | $0.00 | NA |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $198,000.00 | 0.91% | 0 | $0.00 | NA |
| | | HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC | 1 | $189,000.00 | 0.87% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 2 | $466,100.00 | 2.15% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 5 | $1,623,888.00 | 7.49% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 4 | $1,156,794.00 | 5.34% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $405,000.00 | 1.87% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $416,000.00 | 1.95% | 0 | $0.00 | NA |
| **Total** | | | **77** | **$21,673,304.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3X1 | | CITIBANK,N.A | 1 | $410,012.88 | 34.43% | 0 | $0.00 | NA |
| | | GULF COAST BANK & TRUST | 1 | $213,521.01 | 17.93% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $567,325.00 | 47.64% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,190,858.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3Y9 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | $374,000.00 | 3.36% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $229,500.00 | 2.06% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $267,000.00 | 2.4% | 0 | $0.00 | NA |
| | | AVISTAR CAPITAL GROUP, LLC - COR | 1 | $218,500.00 | 1.97% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $170,100.00 | 1.53% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC | 1 | $252,200.00 | 2.27% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $180,280.00 | 1.62% | 0 | $0.00 | NA |
| | | CASHCALL INC | 1 | $179,778.68 | 1.62% | 0 | $0.00 | NA |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | $418,496.55 | 3.76% | 0 | $0.00 | NA |
| | | DATA MORTGAGE INC | 1 | $272,806.34 | 2.45% | 0 | $0.00 | NA |
| | | | 1 | $212,000.00 | 1.91% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $159,800.00 | 1.44% | 0 | $0.00 | NA |
| | | IMPAC MORTGAGE CORP | 2 | $426,600.00 | 3.84% | 0 | $0.00 | NA |
| | | MAGNA BANK | 1 | $151,059.71 | 1.36% | 0 | $0.00 | NA |
| | | MLD MORTGAGE, INC | 1 | $382,800.00 | 3.44% | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | $179,600.00 | 1.62% | 0 | $0.00 | NA |
| | | MORTGAGENETWORK | 1 | $212,500.00 | 1.91% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION | 2 | $343,225.00 | 3.09% | 0 | $0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $296,000.00 | 2.66% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $491,093.00 | 4.42% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 1 | $220,000.00 | 1.98% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 1 | $342,491.78 | 3.08% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $195,000.00 | 1.75% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES | 1 | $204,594.59 | 1.84% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $200,100.00 | 1.8% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $392,117.27 | 3.53% | 0 | $0.00 | NA |
| | | RANDOLPH SAVINGS BANK | 1 | $314,500.00 | 2.83% | 0 | $0.00 | NA |
| | | SMITH MYERS MTG GROUP | 1 | $317,540.00 | 2.86% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 4 | $1,171,700.00 | 10.54% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $310,700.00 | 2.8% | 0 | $0.00 | NA |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $300,000.00 | 2.7% | 0 | $0.00 | NA |
| | | UMC MORTGAGE COMPANY., A NEW YORK CORPORATION | 1 | $391,000.00 | 3.52% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $169,000.00 | 1.52% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $338,700.00 | 3.05% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 1 | $164,500.00 | 1.48% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $310,700.00 | 2.8% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 1.55% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $184,000.00 | 1.64% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$11,115,982.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB3Z6 | | ACADEMY MORTGAGE CORPORATION | 3 | $202,340.00 | 0.81% | 0 | $0.00 | NA |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $67,500.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ACCESS CAPITAL FUNDING, LLC | 1 | $71,800.00 | 0.29% | 0 | $0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | $84,500.00 | 0.34% | 0 | $0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $64,125.00 | 0.26% | 0 | $0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | $38,400.00 | 0.15% | 0 | $0.00 | NA |
| | ALLIANT BANK | 1 | $47,500.00 | 0.19% | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $75,200.00 | 0.3% | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | $184,900.00 | 0.74% | 0 | $0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $79,906.08 | 0.32% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | $482,600.00 | 1.93% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | $66,500.00 | 0.27% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | $261,978.29 | 1.05% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | $657,707.00 | 2.63% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $73,125.00 | 0.29% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $144,500.00 | 0.58% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $63,300.00 | 0.25% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $47,200.00 | 0.19% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $77,500.00 | 0.31% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | $129,920.00 | 0.52% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $66,000.00 | 0.26% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $28,000.00 | 0.11% | 0 | $0.00 | NA |
| | BANK OF SULLIVAN | 1 | $42,000.00 | 0.17% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $160,000.00 | 0.64% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $84,000.00 | 0.34% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 3 | $227,150.00 | 0.91% | 0 | $0.00 | NA |
| | BENEFICIAL BANK | 1 | $52,000.00 | 0.21% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $57,541.00 | 0.23% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $71,250.00 | 0.28% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | $121,600.00 | 0.49% | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $75,185.00 | 0.3% | 0 | $0.00 | NA |
| | CAPITAL CONCEPTS, INC | 3 | $216,750.00 | 0.87% | 0 | $0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $84,000.00 | 0.34% | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $54,150.00 | 0.22% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $40,500.00 | 0.16% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $33,600.00 | 0.13% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | $181,675.00 | 0.73% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $83,250.00 | 0.33% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $77,341.18 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | $54,743.37 | 0.22% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $313,639.00 | 1.25% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $39,750.00 | 0.16% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $93,064.76 | 0.37% | 0 | $0.00 | NA |
| | CONCORDIA BANK & TRUST COMPANY | 1 | $52,438.36 | 0.21% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $57,500.00 | 0.23% | 0 | $0.00 | NA |
| | CORNERSTONE BANK | 1 | $61,275.00 | 0.24% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $84,720.00 | 0.34% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $130,500.00 | 0.52% | 0 | $0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | $100,800.00 | 0.4% | 0 | $0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | $79,901.63 | 0.32% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $214,000.00 | 0.86% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 2 | $93,230.36 | 0.37% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $218,550.00 | 0.87% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $125,550.00 | 0.5% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $52,439.78 | 0.21% | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | $61,500.00 | 0.25% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 3 | $156,950.00 | 0.63% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | $51,500.00 | 0.21% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | $75,905.00 | 0.3% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $65,250.00 | 0.26% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $83,424.00 | 0.33% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $591,070.00 | 2.36% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | $56,000.00 | 0.22% | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $123,800.00 | 0.49% | 0 | $0.00 | NA |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $76,900.00 | 0.31% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $55,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $38,400.00 | 0.15% | 0 | $0.00 | NA |
| | | 3 | $168,781.50 | 0.67% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | | |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $48,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | $71,250.00 | 0.28% | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $44,700.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | $70,775.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $20,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $74,750.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $39,500.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $175,225.00 | 0.7% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 3 | $189,500.00 | 0.76% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $130,125.00 | 0.52% | 0 | $0.00 | NA |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $45,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 1 | $54,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $46,080.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $157,150.00 | 0.63% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $49,600.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $133,116.96 | 0.53% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $71,250.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $99,700.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $59,925.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $47,920.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $62,225.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | $63,200.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $111,432.00 | 0.45% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 4 | $263,653.00 | 1.05% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $63,750.00 | 0.25% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | $71,725.00 | 0.29% | 0 | $0.00 | NA |
| | FNB BANK, N.A | 1 | $42,750.00 | 0.17% | 0 | $0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | $55,000.00 | 0.22% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $54,400.00 | 0.22% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $46,800.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GENISYS CREDIT UNION | 1 | $81,200.00 | 0.32% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $63,000.00 | 0.25% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNON | 1 | $52,000.00 | 0.21% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $71,250.00 | 0.28% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $48,000.00 | 0.19% | 0 | $0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | $63,300.50 | 0.25% | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $61,655.00 | 0.25% | 0 | $0.00 | NA |
| | HIAWATHA NATIONAL BANK | 1 | $69,350.00 | 0.28% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $63,600.00 | 0.25% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $45,600.00 | 0.18% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $113,852.86 | 0.46% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $150,910.77 | 0.6% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | $307,753.11 | 1.23% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $74,000.00 | 0.3% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $56,000.00 | 0.22% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $100,450.00 | 0.4% | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 2 | $136,855.00 | 0.55% | 0 | $0.00 | NA |
| | LAKEVIEW CREDIT UNION | 1 | $56,700.00 | 0.23% | 0 | $0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $120,000.00 | 0.48% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $39,999.10 | 0.16% | 0 | $0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | $71,625.00 | 0.29% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $65,250.00 | 0.26% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $273,700.00 | 1.09% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $77,600.00 | 0.31% | 0 | $0.00 | NA |
| | MAS ASSOCIATES, LLC | 1 | $75,900.00 | 0.3% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $70,400.00 | 0.28% | 0 | $0.00 | NA |
| | MCCLAIN BANK | 1 | $56,000.00 | 0.22% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $57,000.00 | 0.23% | 0 | $0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | $34,000.00 | 0.14% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | $144,215.00 | 0.58% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $52,000.00 | 0.21% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $80,750.00 | 0.32% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | $218,775.00 | 0.87% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF | 2 | $132,215.00 | 0.53% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COLORADO, LLC | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $58,500.00 | 0.23% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $76,909.60 | 0.31% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $188,800.00 | 0.75% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | $516,991.00 | 2.07% | 0 | $0.00 | NA |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $44,910.00 | 0.18% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $118,740.00 | 0.47% | 0 | $0.00 | NA |
| | NATIONWIDE MORTGAGE & REALTY LLC | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $45,600.00 | 0.18% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $54,930.80 | 0.22% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $64,600.00 | 0.26% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $189,800.00 | 0.76% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $52,200.00 | 0.21% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $151,300.00 | 0.6% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, INC | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | $67,000.00 | 0.27% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $63,920.00 | 0.26% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | $63,050.00 | 0.25% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $150,400.00 | 0.6% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $35,955.74 | 0.14% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $42,000.00 | 0.17% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $219,500.00 | 0.88% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST, ISAOA | 1 | $62,045.22 | 0.25% | 0 | $0.00 | NA |
| | PREFERRED CREDIT UNION | 1 | $47,500.00 | 0.19% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $157,200.00 | 0.63% | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | $89,175.00 | 0.36% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $78,750.00 | 0.31% | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 3 | $199,450.00 | 0.8% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $71,200.00 | 0.28% | 0 | $0.00 | NA |
| | RELIANCE STATE BANK | 1 | $37,500.00 | 0.15% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $45,600.00 | 0.18% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $80,940.00 | 0.32% | 0 | $0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | $64,000.00 | 0.26% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN BANK | 1 | $49,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | ROUNDBANK | 2 | $120,500.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $33,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $59,330.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $68,713.44 | 0.27% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $69,622.78 | 0.28% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $190,375.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | $189,675.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVCES | 1 | $59,927.91 | 0.24% | 0 | $0.00 | NA | 0 |
| | SFMC, LP | 1 | $65,625.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $607,050.00 | 2.43% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $55,600.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 6 | $354,033.69 | 1.42% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | $353,227.80 | 1.41% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $230,531.98 | 0.92% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $64,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | $206,360.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | $151,600.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 5 | $283,075.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $30,750.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $268,200.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $40,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $52,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $38,400.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | $177,050.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | | 1 | $50,400.00 | 0.2% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | |
| | THUNDER BAY AREA CU | 1 | $50,650.00 | 0.2% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | $68,323.35 | 0.27% | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | $72,480.00 | 0.29% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $61,600.00 | 0.25% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $53,050.00 | 0.21% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | $124,400.00 | 0.5% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $76,475.00 | 0.31% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $356,210.00 | 1.42% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | $58,590.19 | 0.23% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $113,550.00 | 0.45% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $71,509.92 | 0.29% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $52,400.00 | 0.21% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $80,500.00 | 0.32% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $71,820.00 | 0.29% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $65,200.00 | 0.26% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $167,900.00 | 0.67% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $140,250.00 | 0.56% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $190,500.00 | 0.76% | 0 | $0.00 | NA |
| | VINSON MORTGAGE SERVICES | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $75,200.00 | 0.3% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $184,575.00 | 0.74% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $47,524.00 | 0.19% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $63,000.00 | 0.25% | 0 | $0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | $133,700.00 | 0.53% | 0 | $0.00 | NA |
| | WR STARLEY MORTGAGE LLP | 1 | $75,906.55 | 0.3% | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | $132,662.52 | 0.53% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $161,700.00 | 0.7% | 0 | $0.00 | NA |
| **Total** | | | **399** | **$25,017,776.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4A0 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $143,055.00 | 0.29% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $1,245,250.00 | 2.48% | 0 | $0.00 | NA |
| | | ACE MORTGAGE, LLC | 1 | $133,000.00 | 0.27% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $133,000.00 | 0.27% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $131,788.98 | 0.26% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $138,750.00 | 0.28% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $253,000.00 | 0.5% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $131,099.45 | 0.26% | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $132,900.00 | 0.27% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $261,990.00 | 0.52% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 3 | $410,000.00 | 0.82% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $271,000.00 | 0.54% | 0 | $0.00 | NA |
| | | AMERICANWEST BANK | 1 | $134,430.65 | 0.27% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $681,950.00 | 1.36% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | $128,070.00 | 0.26% | 0 | $0.00 | NA |
| | | AMERIS BANK | 1 | $133,300.00 | 0.27% | 0 | $0.00 | NA |
| | | AMP LENDING | 1 | $129,974.00 | 0.26% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 2 | $259,600.00 | 0.52% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $392,739.07 | 0.78% | 0 | $0.00 | NA |
| | | ATLANTIC NATIONAL BANK | 1 | $138,600.00 | 0.28% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $139,949.00 | 0.28% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $142,800.00 | 0.28% | 0 | $0.00 | NA |
| | | BANK FORWARD | 1 | $140,600.00 | 0.28% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 4 | $541,850.00 | 1.08% | 0 | $0.00 | NA |
| | | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | $262,005.55 | 0.52% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 3 | $409,650.00 | 0.82% | 0 | $0.00 | NA |
| | | BENCHMARK | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $135,828.89 | 0.27% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $128,250.00 | 0.26% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $272,250.00 | 0.54% | 0 | $0.00 | NA |
| | | BUSEY BANK | 1 | $128,250.00 | 0.26% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $133,000.00 | 0.27% | 0 | $0.00 | NA |
| | | CASHCALL INC | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CASHNOWREFI.COM | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $273,575.00 | 0.55% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $133,800.00 | 0.27% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $261,800.00 | 0.52% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $128,000.00 | 0.26% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $399,200.00 | 0.8% | 0 | $0.00 | NA |
| | CHOICE FINANCIAL GROUP | 1 | $137,000.00 | 0.27% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $404,375.00 | 0.81% | 0 | $0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $127,047.16 | 0.25% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $424,300.00 | 0.85% | 0 | $0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $132,722.80 | 0.26% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | $557,850.00 | 1.11% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $127,200.00 | 0.25% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $132,840.20 | 0.27% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $131,310.00 | 0.26% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | $267,150.00 | 0.53% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $140,850.00 | 0.28% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | $128,000.00 | 0.26% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $428,090.00 | 0.85% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $412,800.00 | 0.82% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | $127,842.61 | 0.26% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | $263,450.00 | 0.53% | 0 | $0.00 | NA |
| | EQUITY LOANS LLC | 1 | $135,580.00 | 0.27% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY | 1 | $142,320.00 | 0.28% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $125,020.00 | 0.25% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $264,000.00 | 0.53% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $142,700.00 | 0.28% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $127,210.00 | 0.25% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | $125,875.00 | 0.25% | 0 | $0.00 | NA |
| | | 7 | $973,675.00 | 1.94% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $141,422.00 | 0.28% | 0 | $0.00 | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $126,160.00 | 0.25% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $133,200.00 | 0.27% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $129,477.00 | 0.26% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $129,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $523,970.00 | 1.05% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | $687,750.00 | 1.37% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $135,675.31 | 0.27% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $139,835.64 | 0.28% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $282,150.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $139,900.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $128,250.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $148,500.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $142,200.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $125,600.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $273,900.00 | 0.55% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $287,600.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $133,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $135,200.00 | 0.27% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $129,600.00 | 0.26% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $262,350.00 | 0.52% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $125,300.00 | 0.25% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $142,400.00 | 0.28% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $126,031.44 | 0.25% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $272,320.00 | 0.54% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $126,255.00 | 0.25% | 0 | $0.00 | NA |
| | GOLD QUEST GROUP, LLC | 1 | $131,512.00 | 0.26% | 0 | $0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $142,424.66 | 0.28% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $294,000.00 | 0.59% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION | 1 | $129,010.00 | 0.26% | 0 | $0.00 | NA |
| | HOME LOANS TODAY | 1 | $131,900.00 | 0.26% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $136,705.00 | 0.27% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $130,150.00 | 0.26% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $681,000.00 | 1.36% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $127,193.41 | 0.25% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $124,846.36 | 0.25% | 0 | $0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $143,733.05 | 0.29% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | $408,748.89 | 0.82% | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $131,080.00 | 0.26% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $146,300.00 | 0.29% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $266,475.00 | 0.53% | 0 | $0.00 | NA |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | $125,845.08 | 0.25% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $273,250.00 | 0.55% | 0 | $0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $125,228.19 | 0.25% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | $253,240.97 | 0.51% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | $292,000.00 | 0.58% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | $527,510.00 | 1.05% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC, A | 1 | $136,835.38 | 0.27% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | $545,150.00 | 1.09% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $134,925.00 | 0.27% | 0 | $0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | $131,300.00 | 0.26% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $140,600.00 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $139,200.00 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC | 1 | $148,580.00 | 0.3% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $148,800.00 | 0.3% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 1 | $140,250.00 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $146,400.00 | 0.29% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $146,250.00 | 0.29% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | $558,526.00 | 1.11% | 0 | $0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | $146,800.00 | 0.29% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $135,836.59 | 0.27% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 4 | $529,462.67 | 1.06% | 0 | $0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | $144,750.00 | 0.29% | 0 | $0.00 | NA |
| | NCB, FSB | 3 | $402,516.00 | 0.8% | 0 | $0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA |
| | NTFN, INC | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA |
| | NTFN, INC. DBA PREMEIR NATIONWIDE L | 1 | $140,250.00 | 0.28% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $283,920.00 | 0.57% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $127,000.00 | 0.25% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $143,120.00 | 0.29% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 1 | $134,500.00 | 0.27% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $410,750.00 | 0.82% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA |
| | PALM LENDING, LLC | 1 | $138,575.43 | 0.28% | 0 | $0.00 | NA |
| | PANTEX FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $128,000.00 | 0.26% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $127,600.00 | 0.25% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $134,400.00 | 0.27% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $137,750.00 | 0.27% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $147,250.00 | 0.29% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | $1,650,921.00 | 3.29% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $266,200.00 | 0.53% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $133,000.00 | 0.27% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $143,600.00 | 0.29% | 0 | $0.00 | NA |
| | RANLIFE, INC | 4 | $537,375.00 | 1.07% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | $147,000.00 | 0.29% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | $680,850.00 | 1.36% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $135,550.00 | 0.27% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $148,750.00 | 0.3% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $132,850.00 | 0.27% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $128,250.00 | 0.26% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $280,500.00 | 0.56% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $139,850.00 | 0.28% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $664,150.00 | 1.33% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $130,875.00 | 0.26% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $269,000.00 | 0.54% | 0 | $0.00 | NA |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC | 1 | $125,100.00 | 0.25% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 13 | $1,762,907.44 | 3.52% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | $704,125.81 | 1.41% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $137,700.00 | 0.27% | 0 | $0.00 | NA |
| | SUPREME LENDING | 1 | $146,543.00 | 0.29% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $396,100.00 | 0.79% | 0 | $0.00 | NA |
| | TECHE FEDERAL BANK | 1 | $147,250.00 | 0.29% | 0 | $0.00 | NA |
| | THE HEADLAND NATIONAL BANK | 1 | $147,155.00 | 0.29% | 0 | $0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 2 | $257,480.00 | 0.51% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $138,025.00 | 0.28% | 0 | $0.00 | NA |
| | TJC MORTGAGE, INC | 1 | $149,212.04 | 0.3% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | $132,500.00 | 0.26% | 0 | $0.00 | NA |
| | TRIUMPH BANK | 1 | $136,627.89 | 0.27% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | $286,805.00 | 0.57% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | $990,463.00 | 1.98% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $146,250.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK &TRUST | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $144,500.00 | 0.29% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $546,789.00 | 1.09% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $125,400.00 | 0.25% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $262,205.00 | 0.52% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $147,839.00 | 0.3% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $551,096.00 | 1.1% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $274,710.00 | 0.55% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $280,363.16 | 0.56% | 0 | $0.00 | NA |
| | | WEST COMMUNITY CREDIT UNION | 1 | $128,000.00 | 0.26% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $126,800.00 | 0.25% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $137,000.00 | 0.27% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $130,589.90 | 0.26% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $125,400.00 | 0.24% | 0 | $0.00 | NA |
| **Total** | | | **368** | **$50,111,666.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4B8 | | 360 MORTGAGE GROUP, LLC | 2 | $218,600.00 | 0.36% | 0 | $0.00 | NA |
| | | ABNB FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.17% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $1,890,373.00 | 3.15% | 0 | $0.00 | NA |
| | | ALL HOME LENDING INC | 1 | $89,871.12 | 0.15% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $104,600.00 | 0.17% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 4 | $372,277.01 | 0.62% | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $102,400.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $90,990.32 | 0.15% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 13 | $1,285,925.00 | 2.14% | 0 | $0.00 | NA |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $107,250.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 3 | $295,900.00 | 0.49% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $565,030.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | AMERIS BANK | 1 | $88,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | $96,700.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | $106,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $88,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $802,818.52 | 1.34% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $96,950.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $298,075.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | $202,750.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | $185,405.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $104,213.72 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $101,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | $198,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | BANK OF AKRON | 1 | $106,875.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | $102,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANK TEXAS, NA | 1 | $109,250.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | $109,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 1 | $101,325.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | $209,650.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $176,900.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $475,846.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $103,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $105,350.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | $84,893.06 | 0.14% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $84,795.31 | 0.14% | 0 | $0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 2 | $195,279.08 | 0.33% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $399,700.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $90,400.00 | 0.15% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CASHCALL INC | 2 | $189,497.18 | 0.32% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $405,633.00 | 0.68% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | $92,200.00 | 0.15% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $108,720.00 | 0.18% | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $178,400.00 | 0.3% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | $479,225.00 | 0.8% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $836,736.14 | 1.39% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $290,000.00 | 0.48% | 0 | $0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | $103,750.00 | 0.17% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $321,200.00 | 0.53% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | $563,937.00 | 0.94% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $98,400.00 | 0.16% | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA |
| | CONTINENTAL HOME FUNDING INC | 1 | $93,000.00 | 0.15% | 0 | $0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA |
| | CORNERSTONE BANK | 2 | $181,600.00 | 0.3% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $293,325.00 | 0.49% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $375,800.00 | 0.63% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $181,383.19 | 0.3% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $197,000.00 | 0.33% | 0 | $0.00 | NA |
| | E FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $106,900.00 | 0.18% | 0 | $0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $89,300.00 | 0.15% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 2 | $199,964.46 | 0.33% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $191,900.00 | 0.32% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $189,600.00 | 0.32% | 0 | $0.00 | NA |
| | | 3 | $295,650.00 | 0.49% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | EVERETT FINANCIAL, INC | 1 | $90,900.00 | 0.15% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | $293,130.00 | 0.49% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | $92,962.00 | 0.15% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $759,925.00 | 1.27% | 0 | $0.00 | NA |
| | FAMILY FIRST FUNDING, LLC, A LMITED LIABILITY CORPORATION | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA |
| | FARMERS DEPOSIT BANK | 1 | $86,990.42 | 0.14% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 2 | $195,925.00 | 0.33% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $93,750.00 | 0.16% | 0 | $0.00 | NA |
| | FBC MORTGAGE LLC | 1 | $91,200.00 | 0.15% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $204,400.00 | 0.34% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $95,837.35 | 0.16% | 0 | $0.00 | NA |
| | FIDELITY BANK WHOLESALE MORTGAGE | 1 | $99,750.00 | 0.17% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $309,800.00 | 0.52% | 0 | $0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 2 | $191,300.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $289,500.00 | 0.48% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $103,073.11 | 0.17% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $97,382.85 | 0.16% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $304,250.00 | 0.51% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $209,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $204,550.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $197,500.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $200,000.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $100,500.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $92,500.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $209,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $91,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $300,405.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $308,700.00 | 0.51% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $290,618.00 | 0.48% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF CROSSETT | 1 | $102,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $175,750.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $211,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $108,110.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | $964,029.00 | 1.61% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $191,200.00 | 0.32% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $86,700.00 | 0.14% | 0 | $0.00 | NA |
| | FNBC BANK | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $108,800.00 | 0.18% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | $208,600.00 | 0.35% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $192,102.77 | 0.32% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | $99,879.85 | 0.17% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $93,000.00 | 0.15% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | $109,250.00 | 0.18% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $179,400.00 | 0.3% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $186,650.00 | 0.31% | 0 | $0.00 | NA |
| | GREENBOX LOANS INC | 1 | $102,579.43 | 0.17% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $299,625.00 | 0.5% | 0 | $0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | $85,425.00 | 0.14% | 0 | $0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $92,982.87 | 0.15% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $89,886.77 | 0.15% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $88,990.00 | 0.15% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $95,414.00 | 0.16% | 0 | $0.00 | NA |
| | GVC MORTGAGE, INC | 1 | $88,480.00 | 0.15% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $94,000.00 | 0.16% | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $109,850.00 | 0.18% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $98,400.00 | 0.16% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $196,125.00 | 0.33% | 0 | $0.00 | NA |
| | | 1 | $106,400.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOME FUNDING CORPORATION., A NEVADA | | | | | | |
| | HOME STATE BANK, N.A | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $669,757.74 | 1.12% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $102,276.96 | 0.17% | 0 | $0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $99,877.04 | 0.17% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $202,024.09 | 0.34% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 4 | $389,400.00 | 0.65% | 0 | $0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 2 | $182,000.00 | 0.3% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $97,050.00 | 0.16% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $98,945.91 | 0.16% | 0 | $0.00 | NA |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $102,670.67 | 0.17% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | $201,914.12 | 0.34% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | $565,933.44 | 0.94% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $102,600.00 | 0.17% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $270,720.00 | 0.45% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $109,000.00 | 0.18% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 5 | $456,625.00 | 0.76% | 0 | $0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $85,405.00 | 0.14% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $107,920.00 | 0.18% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $192,750.00 | 0.32% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $91,100.00 | 0.15% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $86,343.70 | 0.14% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $498,000.00 | 0.83% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $101,000.00 | 0.17% | 0 | $0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA |
| | LPMC LLC | 1 | $86,890.55 | 0.14% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $101,600.00 | 0.17% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $105,450.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $202,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $173,250.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | $87,900.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | $107,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | $87,891.80 | 0.15% | 0 | $0.00 | NA | 0 |
| | METRO BANK | 1 | $86,100.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | $295,560.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $101,175.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MILEND, INC | 1 | $87,250.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $104,800.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE | 1 | $107,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | $85,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | $307,650.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $211,588.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | $106,875.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $99,753.58 | 0.17% | 0 | $0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | $104,400.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $105,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | $88,350.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $300,377.90 | 0.5% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 7 | $687,095.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | $975,017.00 | 1.62% | 0 | $0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | $88,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $105,550.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $181,450.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $95,884.65 | 0.16% | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $88,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | $87,400.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NCB, FSB | 5 | $481,127.04 | 0.8% | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $87,800.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NEW CENTURY BANK, N.A | 1 | $88,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | $101,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NORTHWAY BANK | 1 | $96,030.00 | 0.16% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $100,600.00 | 0.17% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $108,300.00 | 0.18% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $297,400.00 | 0.5% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA |
| | PIB MORTGAGE | 1 | $97,375.00 | 0.16% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 2 | $184,800.00 | 0.31% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | $1,343,500.00 | 2.24% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $297,004.00 | 0.49% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST, ISAOA | 1 | $94,800.00 | 0.16% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | $87,889.28 | 0.15% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $190,500.00 | 0.32% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $91,500.00 | 0.15% | 0 | $0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $299,600.00 | 0.5% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $108,500.00 | 0.18% | 0 | $0.00 | NA |
| | PULASKI BANK | 1 | $103,076.00 | 0.17% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | $94,000.00 | 0.16% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $98,300.00 | 0.16% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $95,259.21 | 0.16% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | $205,000.00 | 0.34% | 0 | $0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $86,241.83 | 0.14% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA |
| | RICHMOND POSTAL CREDIT UNION INC | 1 | $97,200.00 | 0.16% | 0 | $0.00 | NA |
| | RIVER CITY COMMUNITY CREDIT UNION | 1 | $93,000.00 | 0.15% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $93,800.00 | 0.16% | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $88,880.00 | 0.15% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $99,877.04 | 0.17% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $96,400.00 | 0.16% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $280,976.60 | 0.47% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK & TRUST CO. INC | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $90,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION - COR | 1 | $94,400.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SECURITY BANK | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $295,420.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | $298,700.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | $1,057,000.00 | 1.76% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $103,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $99,882.59 | 0.17% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $94,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 6 | $557,900.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 10 | $984,343.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | $509,384.85 | 0.85% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $92,080.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING | 1 | $93,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | $101,771.79 | 0.17% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | $384,640.25 | 0.64% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNIDNG INC | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SUPREME LENDING | 1 | $86,291.30 | 0.14% | 0 | $0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | $620,410.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | $108,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | $197,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | $86,250.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $99,750.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANK OF COCHRAN | 1 | $96,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | $109,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | $108,155.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | 2 | $171,975.00 | 0.29% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | |
| | THINK MUTUAL BANK | 1 | $97,500.00 | 0.16% | 0 | $0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $102,300.00 | 0.17% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $103,200.00 | 0.17% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $310,361.00 | 0.52% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $866,306.00 | 1.44% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 2 | $194,878.27 | 0.32% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 1 | $86,800.00 | 0.14% | 0 | $0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $294,800.00 | 0.49% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $394,975.00 | 0.66% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $97,500.00 | 0.16% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $404,738.00 | 0.67% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A COPORATION | 1 | $106,400.00 | 0.18% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $280,055.00 | 0.47% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | $196,000.00 | 0.33% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $213,120.29 | 0.35% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 7 | $677,897.93 | 1.13% | 0 | $0.00 | NA |
| | WAYLAND STATE BANK - MOUNT PLEASANT | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA |
| | WESLEND FINANCIAL | 1 | $109,250.00 | 0.18% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | $95,625.00 | 0.16% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $191,700.00 | 0.32% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $105,874.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE, INC | 2 | $209,000.51 | 0.35% | 0 | $0.00 | NA | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $108,800.00 | 0.18% | 0 | $0.00 | NA | |
| | | Unavailable | 3 | $298,800.00 | 0.52% | 0 | $0.00 | NA | |
| **Total** | | | **615** | **$60,054,734.46** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138WB4C6 | | AKT AMERICAN CAPITAL INC | 1 | $220,350.00 | 3.91% | 0 | $0.00 | NA | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $175,500.00 | 3.11% | 0 | $0.00 | NA | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $317,900.00 | 5.64% | 0 | $0.00 | NA | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $277,000.00 | 4.91% | 0 | $0.00 | NA | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $191,250.00 | 3.39% | 0 | $0.00 | NA | |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $224,685.90 | 3.99% | 0 | $0.00 | NA | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $287,780.00 | 5.1% | 0 | $0.00 | NA | |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $273,678.31 | 4.85% | 0 | $0.00 | NA | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $269,800.00 | 4.79% | 0 | $0.00 | NA | |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $215,011.18 | 3.81% | 0 | $0.00 | NA | |
| | | NATIONS LENDING CORPORATION | 1 | $238,020.23 | 4.22% | 0 | $0.00 | NA | |
| | | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | $201,524.69 | 3.57% | 0 | $0.00 | NA | |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $288,000.00 | 5.11% | 0 | $0.00 | NA | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $223,724.57 | 3.97% | 0 | $0.00 | NA | |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $181,776.21 | 3.22% | 0 | $0.00 | NA | |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $240,800.00 | 4.27% | 0 | $0.00 | NA | |
| | | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $231,714.74 | 4.11% | 0 | $0.00 | NA | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $346,765.97 | 6.15% | 0 | $0.00 | NA | |
| | | STEARNS LENDING INC | 1 | $276,500.00 | 4.9% | 0 | $0.00 | NA | |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $462,105.00 | 8.2% | 0 | $0.00 | NA | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $293,000.00 | 5.2% | 0 | $0.00 | NA | |
| | | WESTSTAR MORTGAGE, INC | 1 | $200,835.00 | 3.58% | 0 | $0.00 | NA | |
| **Total** | | | **22** | **$5,637,721.80** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138WB4D4 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $280,000.00 | 3.06% | 0 | $0.00 | NA | |
| | | ACOPIA LLC | 1 | $177,781.00 | 1.94% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $226,650.00 | 2.48% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $835,900.00 | 9.14% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $176,750.00 | 1.93% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $199,700.00 | 2.18% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $269,200.00 | 2.94% | 0 | $0.00 | NA |
| | | DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | $198,550.00 | 2.17% | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $183,700.00 | 2.01% | 0 | $0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 1 | $218,000.00 | 2.38% | 0 | $0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | $191,500.00 | 2.09% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $625,450.00 | 6.84% | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $157,130.16 | 1.72% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $593,968.77 | 6.5% | 0 | $0.00 | NA |
| | | LAYTON STATE BANK | 1 | $169,790.96 | 1.86% | 0 | $0.00 | NA |
| | | OCMBC, INC | 1 | $277,818.45 | 3.04% | 0 | $0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $360,000.00 | 3.94% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY LLC | 1 | $156,350.00 | 1.71% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MTG LLC | 1 | $321,000.00 | 3.51% | 0 | $0.00 | NA |
| | | PREMIER MORTGAGE SERVICES, INC | 1 | $165,620.00 | 1.81% | 0 | $0.00 | NA |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $294,000.00 | 3.22% | 0 | $0.00 | NA |
| | | REPUBLIC BANK & TRUST COMPANY | 1 | $208,000.00 | 2.28% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $651,500.00 | 7.13% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 1 | $209,000.00 | 2.29% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 1 | $286,700.00 | 3.14% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 3 | $708,862.86 | 7.75% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $172,500.00 | 1.89% | 0 | $0.00 | NA |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $196,789.00 | 2.15% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $271,359.95 | 2.97% | 0 | $0.00 | NA |
| | | VISION ONE MORTGAGE INC | 1 | $184,078.55 | 2.01% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $174,300.00 | 1.92% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$9,141,949.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4E2 | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $236,000.00 | 7.12% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $265,600.00 | 8.01% | 0 | $0.00 | NA |
| | | | 1 | $292,000.00 | 8.81% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $216,000.00 | 6.52% | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER, INC | 1 | $230,218.40 | 6.94% | 0 | $0.00 | NA |
| | | HOME STAR FUNDING | 1 | $325,000.00 | 9.8% | 0 | $0.00 | NA |
| | | MLD MORTGAGE, INC | 2 | $592,500.00 | 17.87% | 0 | $0.00 | NA |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $188,000.00 | 5.67% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 1 | $189,000.00 | 5.7% | 0 | $0.00 | NA |
| | | SHEA MORTGAGE INC | 1 | $248,680.00 | 7.5% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $235,616.00 | 7.11% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $296,520.00 | 8.95% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,315,134.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4F9 | | BANCO POPULAR DE PUERTO RICO | 4 | $790,500.03 | 35.45% | 0 | $0.00 | NA |
| | | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | $111,616.00 | 5% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 4 | $780,999.24 | 35.02% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 3 | $547,075.00 | 24.53% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,230,190.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4G7 | | AMCAP MORTGAGE LTD | 1 | $320,000.00 | 11.09% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $393,020.00 | 13.62% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $417,000.00 | 14.46% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $198,400.00 | 6.88% | 0 | $0.00 | NA |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $295,652.49 | 10.25% | 0 | $0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $238,989.00 | 8.28% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE | 1 | $196,000.00 | 6.79% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $303,000.00 | 10.5% | 0 | $0.00 | NA |
| | | SENTE MORTGAGE, INC | 1 | $216,800.00 | 7.52% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $305,900.00 | 10.61% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,884,761.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4H5 | | ACCESS NATIONAL MORTGAGE | 2 | $213,250.00 | 3.57% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $268,500.00 | 4.5% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 14 | $1,358,995.00 | 22.77% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 2 | $216,000.00 | 3.62% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | $202,600.00 | 3.39% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BOKF, NA DBA BANK OF ARIZONA | 2 | $172,000.00 | 2.88% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $92,800.00 | 1.55% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 2 | $195,470.00 | 3.27% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $382,491.86 | 6.41% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 5 | $479,979.00 | 8.04% | 0 | $0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | $203,500.00 | 3.41% | 0 | $0.00 | NA |
| | | CMC FUNDING, INC | 1 | $100,000.00 | 1.68% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $194,250.00 | 3.25% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 2 | $214,169.00 | 3.59% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $108,000.00 | 1.81% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | $728,975.00 | 12.21% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 7 | $653,389.44 | 10.95% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 1 | $93,000.00 | 1.56% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $92,000.00 | 1.54% | 0 | $0.00 | NA |
| **Total** | | | **61** | **$5,969,369.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4J1 | | ACCESS NATIONAL MORTGAGE | 2 | $244,000.00 | 6.25% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $120,000.00 | 3.08% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $124,000.00 | 3.18% | 0 | $0.00 | NA |
| | | ARVEST BANK | 1 | $110,400.00 | 2.83% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 5 | $600,100.00 | 15.38% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 1 | $116,000.00 | 2.97% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 1 | $110,400.00 | 2.83% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $121,998.60 | 3.13% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $118,603.99 | 3.04% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $115,000.00 | 2.95% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $227,450.00 | 5.83% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 1 | $114,842.27 | 2.94% | 0 | $0.00 | NA |
| | | CITIZENS COMMUNITY FEDERAL | 1 | $122,000.00 | 3.13% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $114,500.00 | 2.94% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $237,270.00 | 6.08% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $121,347.14 | 3.11% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | $468,250.00 | 12% | 0 | $0.00 | NA |
| | | HAPPY STATE BANK | 1 | $120,000.00 | 3.08% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $111,730.30 | 2.86% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORP | 2 | $239,750.00 | 6.15% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE FIRM INC | 1 | $119,545.27 | 3.06% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $123,750.00 | 3.18% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,900,937.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4K8 | | ACCESS NATIONAL MORTGAGE | 3 | $417,810.00 | 5.29% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTAGAGE, INC | 1 | $132,000.00 | 1.67% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $569,500.00 | 7.22% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $278,400.00 | 3.53% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 4 | $559,150.00 | 7.09% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 1 | $132,835.77 | 1.68% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 2 | $271,250.00 | 3.44% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $128,983.00 | 1.63% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $135,850.00 | 1.72% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 2 | $281,000.00 | 3.56% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $556,027.00 | 7.05% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $275,181.00 | 3.49% | 0 | $0.00 | NA |
| | | CMC FUNDING, INC | 1 | $140,000.00 | 1.77% | 0 | $0.00 | NA |
| | | COMMUNITY FIRST BANK | 1 | $128,000.00 | 1.62% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $287,166.00 | 3.64% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 1 | $139,000.00 | 1.76% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 8 | $1,100,600.00 | 13.95% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $418,855.00 | 5.31% | 0 | $0.00 | NA |
| | | FIRST COMMERCIAL BANK | 1 | $146,819.25 | 1.86% | 0 | $0.00 | NA |
| | | FIRST STATE BANK | 1 | $137,250.00 | 1.74% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | $555,925.00 | 7.05% | 0 | $0.00 | NA |
| | | KLEINBANK DBA KLEINMORTGAGE | 1 | $141,360.00 | 1.79% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 1 | $141,921.20 | 1.8% | 0 | $0.00 | NA |
| | | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $138,429.58 | 1.75% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $147,720.00 | 1.87% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE | 1 | $147,073.07 | 1.86% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $127,842.61 | 1.62% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $128,572.00 | 1.63% | 0 | $0.00 | NA |
| | | TROY BANK AND TRUST, A CORPORATION | 1 | $126,240.97 | 1.61% | 0 | $0.00 | NA |
| **Total** | | | **57** | **$7,890,761.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4L6 | | ACCESS NATIONAL MORTGAGE | 3 | $493,080.00 | 5.63% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $164,700.00 | 1.88% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | 1 | $165,750.00 | 1.89% | 0 | $0.00 | NA |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $158,065.41 | 1.8% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 1 | $162,000.00 | 1.85% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $157,430.00 | 1.8% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $156,000.00 | 1.78% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $475,700.00 | 5.43% | 0 | $0.00 | NA |
| | | BRYANT BANK | 1 | $159,000.00 | 1.81% | 0 | $0.00 | NA |
| | | CAPITAL WEST BANK | 1 | $164,250.00 | 1.87% | 0 | $0.00 | NA |
| | | CMC FUNDING, INC | 1 | $171,000.00 | 1.95% | 0 | $0.00 | NA |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $165,000.00 | 1.88% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $325,700.00 | 3.72% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 2 | $325,715.00 | 3.72% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $167,147.00 | 1.91% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $173,754.00 | 1.98% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 1 | $152,000.00 | 1.73% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 4 | $666,755.00 | 7.61% | 0 | $0.00 | NA |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | $161,025.00 | 1.84% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $1,270,099.00 | 14.49% | 0 | $0.00 | NA |
| | | FIRST SECURITY TRUST BANK | 1 | $168,000.00 | 1.92% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | $1,612,900.00 | 18.4% | 0 | $0.00 | NA |
| | | HAPPY STATE BANK | 1 | $163,798.35 | 1.87% | 0 | $0.00 | NA |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,000.00 | 1.76% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $163,400.00 | 1.86% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 3 | $496,023.00 | 5.66% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | $172,900.00 | 1.96% | 0 | $0.00 | NA |
| **Total** | | | **54** | **$8,765,191.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4M4 | | ACCESS NATIONAL MORTGAGE | 1 | $82,500.00 | 2.04% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 7 | $481,967.00 | 11.89% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 21 | $1,328,420.00 | 32.77% | 0 | $0.00 | NA |
| | | BANK OF NEBRASKA | 1 | $45,000.00 | 1.11% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | $233,575.00 | 5.76% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 3 | $175,750.00 | 4.34% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $41,949.53 | 1.03% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 5 | $290,750.00 | 7.17% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 4 | $276,790.00 | 6.83% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $76,000.00 | 1.87% | 0 | $0.00 | NA |
| | | COMMUNITY FIRST BANK | 1 | $68,000.00 | 1.68% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $35,000.00 | 0.86% | 0 | $0.00 | NA |
| | | FIRST COMMERCIAL BANK | 1 | $81,200.00 | 2% | 0 | $0.00 | NA |
| | | FIRST SECURITY TRUST BANK | 1 | $68,419.58 | 1.69% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $131,450.00 | 3.24% | 0 | $0.00 | NA |
| | | HOCKING VALLEY BANK | 1 | $71,971.15 | 1.78% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 3 | $209,719.82 | 5.17% | 0 | $0.00 | NA |
| | | RIVER COMMUNITY BANK, N.A | 1 | $78,000.00 | 1.92% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 3 | $207,500.00 | 5.12% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $70,000.00 | 1.73% | 0 | $0.00 | NA |
| **Total** | | | **63** | **$4,053,962.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4N2 | | AMERISAVE MORTGAGE CORPORATION | 2 | $592,300.00 | 13.97% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 1 | $243,507.00 | 5.74% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 3 | $640,921.00 | 15.11% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $222,724.66 | 5.25% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $387,544.47 | 9.14% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 7 | $2,154,264.00 | 50.79% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,241,261.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4P7 | | ARVEST BANK | 1 | $237,026.59 | 18.54% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $207,528.51 | 16.23% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $180,833.77 | 14.14% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $217,794.97 | 17.03% | 0 | $0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 1 | $254,173.18 | 19.88% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 1 | $181,338.63 | 14.18% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,278,695.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4Q5 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $248,000.00 | 10.72% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $217,600.00 | 9.41% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $544,955.43 | 23.56% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $262,550.00 | 11.35% | 0 | $0.00 | NA |
| | | FIRST BANK | 1 | $177,552.64 | 7.68% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 2 | $656,102.00 | 28.37% | 0 | $0.00 | NA |
| | | PROVINCE MORTGAGE ASSOCIATES | 1 | $206,250.00 | 8.91% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,313,010.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4R3 | | ACCESS NATIONAL MORTGAGE | 2 | $649,200.00 | 4.69% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $272,250.00 | 1.97% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $788,650.00 | 5.7% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 3 | $711,925.00 | 5.14% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 2 | $1,081,000.00 | 7.81% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $288,000.00 | 2.08% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $400,444.00 | 2.89% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $587,960.00 | 4.25% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $204,250.00 | 1.48% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 3 | $824,562.00 | 5.96% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $716,229.00 | 5.17% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $386,765.00 | 2.79% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $191,100.00 | 1.38% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 13 | $3,308,900.00 | 23.9% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $408,395.00 | 2.95% | 0 | $0.00 | NA |
| | | FIRST BANK | 1 | $355,811.97 | 2.57% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $571,750.00 | 4.13% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 3 | $818,676.40 | 5.91% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 3 | $634,197.00 | 4.58% | 0 | $0.00 | NA |
| | | PARK STERLING BANK, A CORPORATION | 1 | $298,882.04 | 2.16% | 0 | $0.00 | NA |
| | | SHEA MORTGAGE INC | 1 | $346,016.00 | 2.49% | 0 | $0.00 | NA |
| **Total** | | | **51** | **$13,844,963.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4S1 | | BOFI FEDERAL BANK | 1 | $249,369.68 | 9.61% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $207,812.00 | 8.01% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 2 | $500,388.73 | 19.28% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $245,753.81 | 9.47% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM LLC | 1 | $263,066.18 | 10.13% | 0 | $0.00 | NA |
| | | QUONTIC BANK | 3 | $1,129,502.34 | 43.5% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,595,892.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB4T9 | | 3RD FED BANK | 1 | $119,782.45 | 0.95% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $1,179,467.71 | 9.34% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE | 1 | $118,146.25 | 0.94% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 2 | $227,300.00 | 1.8% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $240,724.00 | 1.91% | 0 | $0.00 | NA |
| | | ANCHOR BANK FSB | 1 | $123,100.00 | 0.98% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ASPIRE FINANCIAL INC | 1 | $121,360.63 | 0.96% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $122,250.00 | 0.97% | 0 | $0.00 | NA |
| | BANK OF UTAH | 1 | $124,220.00 | 0.98% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $112,000.00 | 0.89% | 0 | $0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $110,000.00 | 0.87% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $110,580.00 | 0.88% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $111,453.00 | 0.88% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $112,000.00 | 0.89% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $123,500.00 | 0.98% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $117,840.00 | 0.93% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $122,580.45 | 0.97% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $113,600.00 | 0.9% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $221,500.00 | 1.75% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $113,250.00 | 0.9% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $114,400.00 | 0.91% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTAGGE COMPANY OF IDAHO LLC | 1 | $119,892.00 | 0.95% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $112,520.00 | 0.89% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $120,650.00 | 0.96% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $124,800.00 | 0.99% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $118,500.00 | 0.94% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $243,200.00 | 1.93% | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $123,500.00 | 0.98% | 0 | $0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | $114,735.62 | 0.91% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $110,821.32 | 0.88% | 0 | $0.00 | NA |
| | GUILD MORTGAGE, A CALIFORNIA CORPORATION | 1 | $110,264.00 | 0.87% | 0 | $0.00 | NA |
| | GULF COAST BANK AND TRUST | 1 | $113,743.94 | 0.9% | 0 | $0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $111,228.11 | 0.88% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $110,800.00 | 0.88% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $123,500.00 | 0.98% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $111,920.00 | 0.89% | 0 | $0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $114,327.64 | 0.91% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $121,153.00 | 0.96% | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 15 | $1,761,842.00 | 13.96% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | $227,250.00 | 1.8% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $113,869.24 | 0.9% | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $115,805.00 | 0.92% | 0 | $0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 3 | $345,000.00 | 2.73% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $115,000.00 | 0.91% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $121,600.00 | 0.96% | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $121,920.00 | 0.97% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $466,700.00 | 3.7% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | $117,350.00 | 0.93% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $118,125.00 | 0.94% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $116,000.00 | 0.92% | 0 | $0.00 | NA |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | $116,000.00 | 0.92% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $120,000.00 | 0.95% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $228,050.00 | 1.81% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $113,365.78 | 0.9% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $115,920.00 | 0.92% | 0 | $0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | $123,250.00 | 0.98% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $123,200.00 | 0.98% | 0 | $0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | $110,400.00 | 0.87% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 3 | $350,500.00 | 2.78% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $116,000.00 | 0.92% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $117,000.00 | 0.93% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $110,400.00 | 0.87% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | $117,000.00 | 0.93% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 1 | $112,200.00 | 0.89% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $117,680.00 | 0.93% | 0 | $0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | $111,871.53 | 0.89% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE | 1 | $115,500.00 | 0.92% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $115,366.00 | 0.91% | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $118,000.00 | 0.93% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $123,857.77 | 0.98% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $124,000.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $118,133.11 | 0.89% | 0 | $0.00 | NA | 0 |
| **Total** | | | **108** | **$12,622,765.55** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138WB4U6 | | HAMILTON GROUP FUNDING, INC. - COR | 1 | $416,521.69 | 39.21% | 0 | $0.00 | NA | 0 |
| | | HOME FINANCING CENTER, INC | 1 | $260,015.09 | 24.47% | 0 | $0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | $205,650.00 | 19.36% | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 1 | $180,198.07 | 16.96% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,062,384.85** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138WB4V4 | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $191,779.77 | 13.34% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $414,998.42 | 28.86% | 0 | $0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $273,000.00 | 18.99% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $241,972.13 | 16.83% | 0 | $0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $316,088.42 | 21.98% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,437,838.74** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138WB4W2 | | ACCESS NATIONAL MORTGAGE | 2 | $206,515.80 | 16.98% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $105,756.29 | 8.69% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $88,000.00 | 7.23% | 0 | $0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $90,691.84 | 7.46% | 0 | $0.00 | NA | 0 |
| | | CMC FUNDING, INC | 2 | $171,710.36 | 14.12% | 0 | $0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | $321,058.21 | 26.39% | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 2 | $166,269.88 | 13.67% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL BANK | 1 | $66,400.00 | 5.46% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,216,402.38** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138WB4X0 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $128,750.00 | 10.5% | 0 | $0.00 | NA | 0 |
| | | BANK OF NEBRASKA | 1 | $134,533.41 | 10.98% | 0 | $0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $144,467.09 | 11.79% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $130,974.55 | 10.69% | 0 | $0.00 | NA | 0 |
| | | FIRST BANK | 1 | $141,069.51 | 11.51% | 0 | $0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | $406,751.85 | 33.18% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $139,179.28 | 11.35% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,225,725.69** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138WB4Y8 | | ACCESS NATIONAL MORTGAGE | 1 | $381,961.37 | 25.07% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $395,269.14 | 25.95% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $193,377.93 | 12.69% | 0 | $0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $199,267.01 | 13.08% | 0 | $0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $353,573.74 | 23.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,523,449.19** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138WB4Z5 | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $157,419.23 | 8.86% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $184,344.30 | 10.37% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $404,821.12 | 22.78% | 0 | $0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 2 | $512,611.35 | 28.84% | 0 | $0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $518,056.19 | 29.15% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,777,252.19** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138WB5A9 | | FIRSTRUST BANK | 1 | $348,650.00 | 26.19% | 0 | $0.00 | NA | 0 |
| | | KENTUCKY HOUSING CORPORATION | 4 | $622,828.38 | 46.78% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $360,000.00 | 27.03% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,331,478.38** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138WB5B7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $401,877.40 | 19.12% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $55,330.97 | 2.63% | 0 | $0.00 | NA | 0 |
| | | DORAL MORTGAGE LLC | 3 | $156,750.69 | 7.46% | 0 | $0.00 | NA | 0 |
| | | NAVIGATOR CREDIT UNON | 1 | $73,431.11 | 3.49% | 0 | $0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | $67,950.28 | 3.23% | 0 | $0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 2 | $439,434.60 | 20.91% | 0 | $0.00 | NA | 0 |
| | | SKY FEDERAL CREDIT UNION | 1 | $46,271.40 | 2.2% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 5 | $860,938.74 | 40.96% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,101,985.19** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138WB5C5 | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,323,500.00 | 53.87% | 0 | $0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $345,069.71 | 14.04% | 0 | $0.00 | NA | 0 |
| | | CITIBANK,N.A | 3 | $326,337.50 | 13.28% | 0 | $0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $95,174.74 | 3.87% | 0 | $0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 1 | $196,095.83 | 7.98% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $170,777.13 | 6.96% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,456,954.91** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138WB5D3 | | AMERICAN INTERNET MORTGAGE, INC | 5 | $597,733.23 | 13.03% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $171,500.00 | 3.74% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | $161,850.00 | 3.53% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BOFI FEDERAL BANK | 3 | $551,001.00 | 12.01% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $83,900.00 | 1.83% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | $401,650.00 | 8.75% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $449,770.00 | 9.8% | 0 | $0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $79,220.00 | 1.73% | 0 | $0.00 | NA |
| | | CAPITAL COMMUNITY BANK | 1 | $176,343.61 | 3.84% | 0 | $0.00 | NA |
| | | CMC FUNDING, INC | 2 | $191,008.00 | 4.16% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $221,174.49 | 4.82% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $93,000.00 | 2.03% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $199,119.05 | 4.34% | 0 | $0.00 | NA |
| | | MORRIS BANK | 1 | $77,000.00 | 1.68% | 0 | $0.00 | NA |
| | | PARK COMMUNITY CREDIT UNION | 1 | $223,398.28 | 4.87% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 2 | $378,546.38 | 8.25% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 1 | $49,705.60 | 1.08% | 0 | $0.00 | NA |
| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $414,130.58 | 9.02% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $68,714.28 | 1.49% | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,588,764.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5E1 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $111,500.00 | 5.92% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $290,108.96 | 15.39% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC | 1 | $231,900.00 | 12.3% | 0 | $0.00 | NA |
| | | COLE TAYLOR BANK | 1 | $110,761.58 | 5.88% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | $61,666.00 | 3.27% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 2 | $383,164.07 | 20.33% | 0 | $0.00 | NA |
| | | PARTNERS FEDERAL CREDIT UNION | 2 | $398,900.00 | 21.16% | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 1 | $213,500.00 | 11.33% | 0 | $0.00 | NA |
| | | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | $83,300.00 | 4.42% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,884,800.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5F8 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $125,500.00 | 4.17% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $103,500.00 | 3.44% | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $184,000.00 | 6.11% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 3 | $645,043.87 | 21.42% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $200,100.00 | 6.64% | 0 | $0.00 | NA |
| | | EVERBANK | 2 | $127,482.93 | 4.23% | 0 | $0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $332,000.00 | 11.02% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $196,000.00 | 6.51% | 0 | $0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 3 | $570,710.96 | 18.95% | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $136,000.00 | 4.52% | 0 | $0.00 | NA |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $261,163.55 | 8.67% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $130,100.00 | 4.32% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,011,601.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5G6 | | 360 MORTGAGE GROUP, LLC | 1 | $230,000.00 | 1.02% | 0 | $0.00 | NA |
| | | 3RD FED BANK | 1 | $200,000.00 | 0.89% | 0 | $0.00 | NA |
| | | ALARION BANK | 1 | $104,867.90 | 0.47% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $208,300.00 | 0.93% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $290,950.00 | 1.3% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $197,300.00 | 0.88% | 0 | $0.00 | NA |
| | | AMERIS BANK | 1 | $135,000.00 | 0.6% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $271,500.00 | 1.21% | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $138,500.00 | 0.62% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $365,091.61 | 1.63% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $163,500.00 | 0.73% | 0 | $0.00 | NA |
| | | BANCO SANTANDER PR | 1 | $257,667.89 | 1.15% | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $286,047.19 | 1.27% | 0 | $0.00 | NA |
| | | BLACKHAWK BANK | 1 | $73,800.00 | 0.33% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 17 | $3,697,815.16 | 16.46% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC | 3 | $984,766.90 | 4.38% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,178,900.00 | 5.25% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $213,118.98 | 0.95% | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC BANK | 1 | $444,948.81 | 1.98% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $641,650.00 | 2.86% | 0 | $0.00 | NA |
| | | COLE TAYLOR BANK | 1 | $68,154.01 | 0.3% | 0 | $0.00 | NA |
| | | COMMERCE MORTGAGE WHOLESALE | 1 | $171,550.00 | 0.76% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $462,600.00 | 2.06% | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $698,850.00 | 3.11% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | DORAL MORTGAGE LLC | 2 | $467,938.88 | 2.08% | 0 | $0.00 | NA | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $137,000.00 | 0.61% | 0 | $0.00 | NA | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $135,150.00 | 0.6% | 0 | $0.00 | NA | |
| | EVOLVE BANK & TRUST | 1 | $67,916.39 | 0.3% | 0 | $0.00 | NA | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $363,000.00 | 1.62% | 0 | $0.00 | NA | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $136,826.61 | 0.61% | 0 | $0.00 | NA | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $424,500.00 | 1.89% | 0 | $0.00 | NA | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | $180,900.00 | 0.81% | 0 | $0.00 | NA | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $204,525.00 | 0.91% | 0 | $0.00 | NA | |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | $598,525.00 | 2.66% | 0 | $0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 2 | $366,322.45 | 1.63% | 0 | $0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 1 | $69,807.55 | 0.31% | 0 | $0.00 | NA | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $177,250.00 | 0.79% | 0 | $0.00 | NA | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $187,000.00 | 0.83% | 0 | $0.00 | NA | |
| | LAYTON STATE BANK | 1 | $157,605.96 | 0.7% | 0 | $0.00 | NA | |
| | LENDER SELECT MORTGAGE GROUP, LLC | 1 | $144,418.08 | 0.64% | 0 | $0.00 | NA | |
| | MACON BANK, INC | 1 | $92,558.79 | 0.41% | 0 | $0.00 | NA | |
| | MAVERICK FUNDING CORP | 2 | $247,600.00 | 1.1% | 0 | $0.00 | NA | |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | $187,400.00 | 0.83% | 0 | $0.00 | NA | |
| | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | $117,854.91 | 0.52% | 0 | $0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 1 | $278,725.00 | 1.24% | 0 | $0.00 | NA | |
| | MLD MORTGAGE, INC | 1 | $171,588.76 | 0.76% | 0 | $0.00 | NA | |
| | MORTGAGE CENTER, LLC | 2 | $215,000.00 | 0.96% | 0 | $0.00 | NA | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $205,000.00 | 0.91% | 0 | $0.00 | NA | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $178,200.00 | 0.79% | 0 | $0.00 | NA | |
| | NFM, INC. DBA NFM LENDING | 1 | $138,000.00 | 0.61% | 0 | $0.00 | NA | |
| | NUMARK CREDIT UNION | 1 | $154,300.00 | 0.69% | 0 | $0.00 | NA | |
| | ONE NEVADA CREDIT UNION | 1 | $220,246.93 | 0.98% | 0 | $0.00 | NA | |
| | PARAMOUNT EQUITY MORG LLC | 1 | $212,000.00 | 0.94% | 0 | $0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $152,000.00 | 0.68% | 0 | $0.00 | NA | |
| | PMAC LENDING SERVICES, INC | 1 | $132,000.00 | 0.59% | 0 | $0.00 | NA | |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | $185,500.91 | 0.83% | 0 | $0.00 | NA | |
| | | 1 | $497,758.45 | 2.22% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | SCOTIABANK OF PUERTO RICO | 2 | $282,516.00 | 1.26% | 0 | $0.00 | NA |
| | | SOUTHLAND CREDIT UNION | 1 | $319,700.00 | 1.42% | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORP | 1 | $129,500.00 | 0.58% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 3 | $387,283.48 | 1.72% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 3 | $475,850.00 | 2.12% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 1 | $145,500.00 | 0.65% | 0 | $0.00 | NA |
| | | THE COLUMBIA BANK | 1 | $178,000.00 | 0.79% | 0 | $0.00 | NA |
| | | THE GREENWOOD'S STATE BANK | 1 | $92,600.00 | 0.41% | 0 | $0.00 | NA |
| | | THE MORTGAGE OUTLET, INC | 1 | $137,300.00 | 0.61% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $68,425.00 | 0.3% | 0 | $0.00 | NA |
| | | TRUSTONE FINANCIAL | 1 | $118,500.00 | 0.53% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $621,638.32 | 2.77% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $222,625.92 | 0.99% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 1 | $227,406.89 | 1.01% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $165,450.00 | 0.74% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $204,000.00 | 0.91% | 0 | $0.00 | NA |
| **Total** | | | **118** | **$22,465,593.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5H4 | | ALLIED MORTGAGE GROUP INC | 1 | $153,150.00 | 1.37% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | $1,202,600.00 | 10.73% | 0 | $0.00 | NA |
| | | AMERICAN LENDING SOLUTIONS, LLC | 2 | $349,500.00 | 3.12% | 0 | $0.00 | NA |
| | | AMERICAN MIDWEST MORTGAGE CORPORATI | 1 | $47,300.00 | 0.42% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $124,000.00 | 1.11% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $299,800.00 | 2.67% | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS, F.A | 2 | $191,230.22 | 1.71% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 1 | $278,000.00 | 2.48% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $274,350.00 | 2.45% | 0 | $0.00 | NA |
| | | DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | $322,611.90 | 2.88% | 0 | $0.00 | NA |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $82,000.00 | 0.73% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $121,300.00 | 1.08% | 0 | $0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | $141,200.00 | 1.26% | 0 | $0.00 | NA |
| | | FIRST MIDWEST BANK | 1 | $102,251.69 | 0.91% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $87,450.00 | 0.78% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $252,450.00 | 2.25% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | $288,857.90 | 2.58% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $162,305.72 | 1.45% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | $319,000.00 | 2.85% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $128,550.00 | 1.15% | 0 | $0.00 | NA |
| | MARKET CONSULTING MORTGAGE INC | 1 | $146,577.71 | 1.31% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $272,000.00 | 2.43% | 0 | $0.00 | NA |
| | MBA MORTGAGE SERVICES, INC | 1 | $164,506.64 | 1.47% | 0 | $0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | $147,820.17 | 1.32% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $280,912.07 | 2.51% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $56,747.00 | 0.51% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $148,500.00 | 1.32% | 0 | $0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | $295,100.00 | 2.63% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $382,200.00 | 3.41% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $120,364.97 | 1.07% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $190,700.00 | 1.7% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $190,071.34 | 1.7% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $131,900.00 | 1.18% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $798,035.00 | 7.12% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $166,100.00 | 1.48% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $132,740.31 | 1.18% | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $165,200.00 | 1.47% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 1 | $196,025.00 | 1.75% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $170,900.00 | 1.52% | 0 | $0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | $169,000.00 | 1.51% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $287,900.00 | 2.57% | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $148,936.02 | 1.33% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $54,200.00 | 0.48% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $151,000.00 | 1.35% | 0 | $0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $715,503.30 | 6.38% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $428,507.91 | 3.82% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | $99,800.00 | 0.89% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LIABILITY COMPANY | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $73,371.37 | 0.61% | 0 | $0.00 | NA |
| **Total** | | | **61** | **$11,212,526.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5J0 | | ABERDEEN PROVING GROUND FCU | 1 | $172,300.00 | 12.78% | 0 | $0.00 | NA |
| | | ADVIA CREDIT UNION | 1 | $104,349.67 | 7.74% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $231,024.95 | 17.13% | 0 | $0.00 | NA |
| | | CO-OP SERVICES CREDIT UNION | 1 | $116,024.59 | 8.6% | 0 | $0.00 | NA |
| | | COMMERCE MORTGAGE WHOLESALE | 1 | $179,500.00 | 13.31% | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $233,487.92 | 17.31% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $182,209.74 | 13.51% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 1 | $129,621.92 | 9.62% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,348,518.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5K7 | | BANCO SANTANDER PR | 1 | $271,558.49 | 10.99% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 1 | $202,000.00 | 8.18% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 3 | $462,820.77 | 18.74% | 0 | $0.00 | NA |
| | | CHRISTOPHER PAUL FINANCIAL LLC | 1 | $177,865.83 | 7.2% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | $382,091.87 | 15.47% | 0 | $0.00 | NA |
| | | MLD MORTGAGE, INC | 1 | $205,500.00 | 8.32% | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 2 | $159,779.30 | 6.47% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $146,418.97 | 5.93% | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 1 | $190,439.83 | 7.71% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $187,270.00 | 7.58% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 1 | $84,550.00 | 3.41% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,470,295.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5L5 | | 121 FINANCIAL CREDIT UNION | 1 | $220,456.78 | 1.23% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $95,000.00 | 0.53% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $194,500.00 | 1.09% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $165,600.00 | 0.92% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $656,950.00 | 3.67% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $155,093.36 | 0.87% | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $153,000.00 | 0.85% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $249,900.00 | 1.39% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 2 | $135,500.00 | 0.76% | 0 | $0.00 | NA |
| | | BANCO SANTANDER PR | 1 | $355,720.95 | 1.99% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES' CREDIT UNION | 14 | $2,887,389.02 | 16.12% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $222,500.00 | 1.24% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $396,050.00 | 2.21% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $141,500.00 | 0.79% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $888,380.00 | 4.96% | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $75,799.44 | 0.42% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $235,250.00 | 1.31% | 0 | $0.00 | NA |
| | COLE TAYLOR BANK | 1 | $174,087.00 | 0.97% | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $93,200.00 | 0.52% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $277,000.00 | 1.55% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $262,375.00 | 1.46% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $460,722.00 | 2.57% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | $989,522.00 | 5.52% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | $626,500.00 | 3.5% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $325,980.00 | 1.82% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $228,400.00 | 1.27% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $104,658.96 | 0.58% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 1 | $77,250.00 | 0.43% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $115,000.00 | 0.64% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | $329,798.44 | 1.84% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $227,000.00 | 1.27% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $189,800.00 | 1.06% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $154,950.00 | 0.86% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $256,000.00 | 1.43% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $410,716.88 | 2.29% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $65,200.00 | 0.36% | 0 | $0.00 | NA |
| | JFK FINANCIAL INC | 1 | $288,145.26 | 1.61% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $264,200.00 | 1.47% | 0 | $0.00 | NA |
| | MAIN STREET BANK | 1 | $124,849.80 | 0.7% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $173,550.00 | 0.97% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 5 | $691,180.00 | 3.86% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $343,486.79 | 1.92% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $237,800.00 | 1.33% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $119,500.00 | 0.67% | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 2 | $158,700.00 | 0.89% | 0 | $0.00 | NA |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $272,700.00 | 1.52% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION | 1 | $93,850.00 | 0.52% | 0 | $0.00 | NA |
| | | NAVY FEDERAL CREDIT UNION | 1 | $159,963.20 | 0.89% | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $115,500.00 | 0.64% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $457,750.00 | 2.56% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MTG LLC | 1 | $110,300.00 | 0.62% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $120,000.00 | 0.67% | 0 | $0.00 | NA |
| | | RABOBANK, N.A | 1 | $152,472.63 | 0.85% | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 2 | $141,400.00 | 0.79% | 0 | $0.00 | NA |
| | | SANTANDER BANK, N.A | 2 | $519,400.00 | 2.9% | 0 | $0.00 | NA |
| | | SOUTH SHORE MTG | 1 | $143,000.00 | 0.8% | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $85,450.00 | 0.48% | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORP | 1 | $174,250.00 | 0.97% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 1 | $226,200.00 | 1.26% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 1 | $143,800.00 | 0.82% | 0 | $0.00 | NA |
| **Total** | | | **101** | **$17,914,197.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5M3 | | 360 MORTGAGE GROUP, LLC | 1 | $213,800.00 | 3.1% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | $151,901.00 | 2.2% | 0 | $0.00 | NA |
| | | AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY | 1 | $210,000.00 | 3.04% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $686,650.00 | 9.95% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $244,300.00 | 3.54% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $180,923.27 | 2.62% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $199,817.00 | 2.9% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $517,300.00 | 7.5% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $558,897.40 | 8.1% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $108,500.00 | 1.57% | 0 | $0.00 | NA |
| | | DFCU FINANCIAL | 1 | $90,500.00 | 1.31% | 0 | $0.00 | NA |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $218,983.50 | 3.17% | 0 | $0.00 | NA |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $193,020.00 | 2.8% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | $169,952.00 | 2.46% | 0 | $0.00 | NA |
| | | GOLDEN OAK LENDING | 1 | $82,730.00 | 1.2% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | JERSEY MORTGAGE COMPANY OF NEW JERS | 1 | $122,862.18 | 1.78% | 0 | $0.00 | NA |
| | | MARQUETTE BANK | 1 | $159,200.00 | 2.31% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE | 1 | $127,500.00 | 1.85% | 0 | $0.00 | NA |
| | | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | $135,938.00 | 1.97% | 0 | $0.00 | NA |
| | | MORTGAGE 1 INCORPORATED | 1 | $123,500.00 | 1.79% | 0 | $0.00 | NA |
| | | MORTGAGENETWORK | 1 | $277,200.00 | 4.02% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION | 1 | $182,850.00 | 2.65% | 0 | $0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $164,150.00 | 2.38% | 0 | $0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $195,900.00 | 2.84% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $200,500.00 | 2.91% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $276,200.00 | 4% | 0 | $0.00 | NA |
| | | RESMAC, INC | 2 | $531,800.00 | 7.71% | 0 | $0.00 | NA |
| | | SPACE COAST CREDIT UNION | 1 | $104,500.00 | 1.51% | 0 | $0.00 | NA |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $184,000.00 | 2.67% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $207,100.00 | 3% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $77,910.53 | 1.15% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,898,384.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5N1 | | BANK OF SPRINGFIELD | 1 | $149,000.00 | 4.27% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | $370,000.00 | 10.59% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 1 | $83,855.21 | 2.4% | 0 | $0.00 | NA |
| | | LENDER | 1 | $131,681.72 | 3.77% | 0 | $0.00 | NA |
| | | PATELCO CREDIT UNION | 1 | $406,500.00 | 11.64% | 0 | $0.00 | NA |
| | | POLI MORTGAGE GROUP, INC | 1 | $392,316.49 | 11.23% | 0 | $0.00 | NA |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $187,422.61 | 5.37% | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $275,000.00 | 7.87% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $327,985.25 | 9.39% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 7 | $1,168,669.91 | 33.47% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,492,431.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5P6 | | AMERICAN INTERNET MORTGAGE, INC | 4 | $1,087,802.92 | 87.47% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 1 | $90,120.48 | 7.25% | 0 | $0.00 | NA |
| | | COMMONWEALTH MORTGAGE LLC | 1 | $65,710.02 | 5.28% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,243,633.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5Q4 | | ALPINE BANK & TRUST CO | 1 | $41,000.00 | 1.91% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AUBURNBANK | 2 | $141,900.00 | 6.62% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $60,000.00 | 2.8% | 0 | $0.00 | NA |
| | | CARROLL COUNTY STATE BANK | 1 | $49,500.00 | 2.31% | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $42,600.00 | 1.99% | 0 | $0.00 | NA |
| | | COMMUNITY SAVINGS BANK | 1 | $41,500.00 | 1.94% | 0 | $0.00 | NA |
| | | DEWITT SAVINGS BANK | 1 | $35,400.00 | 1.65% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | $73,997.69 | 3.45% | 0 | $0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $62,700.00 | 2.92% | 0 | $0.00 | NA |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $84,300.00 | 3.93% | 0 | $0.00 | NA |
| | | ERIE FEDERAL CREDIT UNION | 1 | $48,000.00 | 2.24% | 0 | $0.00 | NA |
| | | FIREFIGHTERS CREDIT UNION | 1 | $70,000.00 | 3.27% | 0 | $0.00 | NA |
| | | FIRST BANK RICHMOND, N.A | 1 | $65,500.00 | 3.06% | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $63,800.00 | 2.98% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $66,600.00 | 3.11% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ILLINOIS | 1 | $56,000.00 | 2.61% | 0 | $0.00 | NA |
| | | GECU | 1 | $63,100.00 | 2.94% | 0 | $0.00 | NA |
| | | HOME FEDERAL SAVINGS BANK | 1 | $73,600.00 | 3.43% | 0 | $0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $40,000.00 | 1.87% | 0 | $0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 1 | $55,063.86 | 2.57% | 0 | $0.00 | NA |
| | | NATIONAL BANK OF MIDDLEBURY | 1 | $39,000.00 | 1.82% | 0 | $0.00 | NA |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $79,000.00 | 3.68% | 0 | $0.00 | NA |
| | | PREMIER BANK OF JACKSONVILLE | 1 | $45,000.00 | 2.1% | 0 | $0.00 | NA |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $61,832.62 | 2.88% | 0 | $0.00 | NA |
| | | SIU CREDIT UNION | 2 | $129,300.00 | 6.03% | 0 | $0.00 | NA |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $67,500.00 | 3.15% | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $60,000.00 | 2.8% | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF CATLIN | 1 | $80,000.00 | 3.73% | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $42,350.00 | 1.98% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $80,000.00 | 3.73% | 0 | $0.00 | NA |
| | | UNIVERSITY CREDIT UNION | 1 | $66,900.00 | 3.12% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $56,000.00 | 2.61% | 0 | $0.00 | NA |
| | | WAYNE BANK & TRUST CO | 1 | $60,000.00 | 2.8% | 0 | $0.00 | NA |
| | | WESTBY CO-OP CREDIT UNION | 1 | $42,415.00 | 1.97% | 0 | $0.00 | NA |
| **Total** | | | **36** | **$2,143,859.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5R2 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $192,600.00 | 5.66% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 4 | $754,096.56 | 22.17% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $311,000.00 | 9.14% | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS, F.A | 1 | $189,000.00 | 5.56% | 0 | $0.00 | NA |
| | | | 2 | $432,500.00 | 12.71% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | | DORAL MORTGAGE LLC | 1 | $172,454.52 | 5.07% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $178,400.00 | 5.24% | 0 | $0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $360,000.00 | 10.58% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP | 1 | $172,500.00 | 5.07% | 0 | $0.00 | NA |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $199,359.87 | 5.86% | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $163,000.00 | 4.79% | 0 | $0.00 | NA |
| | | ORNL FEDERAL CREDIT UNION | 1 | $106,950.00 | 3.14% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | $170,000.00 | 5.01% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,401,860.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5S0 | | ABBEVILLE BUILDING & LOAN | 1 | $97,000.00 | 2.61% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $100,900.00 | 2.71% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $178,157.00 | 4.79% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $91,150.00 | 2.45% | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $87,600.00 | 2.35% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $92,000.00 | 2.47% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | $91,742.04 | 2.46% | 0 | $0.00 | NA |
| | | ERIE FEDERAL CREDIT UNION | 1 | $105,000.00 | 2.82% | 0 | $0.00 | NA |
| | | FINANCIAL PLUS CREDIT UNION | 1 | $104,000.00 | 2.79% | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK | 1 | $90,000.00 | 2.42% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | $101,600.00 | 2.73% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $90,000.00 | 2.42% | 0 | $0.00 | NA |
| | | FIRST NEBRASKA BANK | 1 | $88,000.00 | 2.36% | 0 | $0.00 | NA |
| | | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | $108,108.59 | 2.9% | 0 | $0.00 | NA |
| | | HOLYOKE CREDIT UNION | 1 | $95,000.00 | 2.55% | 0 | $0.00 | NA |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $101,000.00 | 2.71% | 0 | $0.00 | NA |
| | | JEFFERSON BANK OF MISSOURI | 1 | $101,300.00 | 2.72% | 0 | $0.00 | NA |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $109,000.00 | 2.93% | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 1 | $88,184.78 | 2.37% | 0 | $0.00 | NA |
| | | LOGIX FEDERAL CREDIT UNION | 1 | $108,108.59 | 2.9% | 0 | $0.00 | NA |
| | | MARSHALL COMMUNITY CREDIT UNION | 1 | $109,200.00 | 2.93% | 0 | $0.00 | NA |
| | | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $107,000.00 | 2.87% | 0 | $0.00 | NA |
| | | MILLEDGEVILLE STATE BANK | 1 | $90,400.00 | 2.43% | 0 | $0.00 | NA |
| | | NATIONAL EXCHANGE BANK AND TRUST | 1 | $87,000.00 | 2.34% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | $106,000.00 | 2.85% | 0 | $0.00 | NA |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $104,500.00 | 2.81% | 0 | $0.00 | NA |
| | | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $100,000.00 | 2.69% | 0 | $0.00 | NA |
| | | PRAIRIE STATE BANK & TRUST | 1 | $92,000.00 | 2.47% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $95,000.00 | 2.55% | 0 | $0.00 | NA |
| | | SHELL FEDERAL CREDIT UNION | 1 | $107,550.00 | 2.89% | 0 | $0.00 | NA |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | $100,000.00 | 2.69% | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $92,500.00 | 2.48% | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $98,000.00 | 2.63% | 0 | $0.00 | NA |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $109,000.00 | 2.93% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $106,215.00 | 2.85% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $86,766.11 | 2.33% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $104,150.00 | 2.8% | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,723,132.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5T8 | | ACADEMY MORTGAGE CORPORATION | 1 | $110,000.00 | 2.88% | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | $116,800.00 | 3.06% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $227,695.17 | 5.96% | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $111,000.00 | 2.91% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $111,400.00 | 2.92% | 0 | $0.00 | NA |
| | | BENCHMARK FEDERAL CREDIT UNION | 1 | $109,704.28 | 2.87% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | $220,460.24 | 5.77% | 0 | $0.00 | NA |
| | | CITIZENS BANK OF ROGERSVILLE | 1 | $115,000.00 | 3.01% | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $120,000.00 | 3.14% | 0 | $0.00 | NA |
| | | CORTRUST MORTGAGE, INC | 1 | $113,050.00 | 2.96% | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $112,000.00 | 2.93% | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $123,200.00 | 3.23% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $115,000.00 | 3.01% | 0 | $0.00 | NA |
| | | FIRST ROBINSON SAVINGS BANK N.A | 1 | $117,600.00 | 3.08% | 0 | $0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $124,100.00 | 3.25% | 0 | $0.00 | NA |
| | | MERCANTILE BANK | 1 | $118,000.00 | 3.09% | 0 | $0.00 | NA |
| | | MOUND CITY BANK | 1 | $116,206.61 | 3.04% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $112,000.00 | 2.93% | 0 | $0.00 | NA |
| | | RED RIVER BANK | 1 | $113,298.88 | 2.97% | 0 | $0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $122,500.00 | 3.21% | 0 | $0.00 | NA |
| | | ROBINS FEDERAL CREDIT UNION | 1 | $113,000.00 | 2.96% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $120,790.00 | 3.16% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $114,750.00 | 3.01% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOLIDARITY COMMUNITY FCU | 1 | $124,000.00 | 3.25% | 0 | $0.00 | NA |
| | | SOUTHERN COMMERCIAL BANK | 1 | $121,000.00 | 3.17% | 0 | $0.00 | NA |
| | | STATE BANK OF SOUTHWEST MISSOURI | 1 | $111,820.00 | 2.93% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 2 | $234,217.00 | 6.14% | 0 | $0.00 | NA |
| | | SUMMIT CREDIT UNION | 1 | $120,000.00 | 3.14% | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK | 1 | $110,000.00 | 2.88% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $119,000.00 | 3.14% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,817,592.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5U5 | | ALTRA FEDERAL CREDIT UNION | 1 | $129,000.00 | 2.55% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $137,100.00 | 2.71% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $276,000.00 | 5.46% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $137,200.00 | 2.71% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $144,200.00 | 2.85% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $146,355.85 | 2.9% | 0 | $0.00 | NA |
| | | BANCFIRST | 1 | $131,000.00 | 2.59% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $129,300.00 | 2.56% | 0 | $0.00 | NA |
| | | BANKERS TRUST COMPANY | 1 | $140,000.00 | 2.77% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $144,000.00 | 2.85% | 0 | $0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $140,000.00 | 2.77% | 0 | $0.00 | NA |
| | | COMMUNITY 1ST CREDIT UNION | 1 | $129,675.00 | 2.57% | 0 | $0.00 | NA |
| | | CREDIT UNION WEST | 1 | $142,700.00 | 2.82% | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK | 1 | $133,400.00 | 2.64% | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $132,000.00 | 2.61% | 0 | $0.00 | NA |
| | | IXONIA BANK | 1 | $135,000.00 | 2.67% | 0 | $0.00 | NA |
| | | KODIAK ISLAND HOUSING AUTHORITY | 1 | $125,000.00 | 2.47% | 0 | $0.00 | NA |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $148,000.00 | 2.93% | 0 | $0.00 | NA |
| | | LENDER SELECT MORTGAGE GROUP | 1 | $132,000.00 | 2.61% | 0 | $0.00 | NA |
| | | LOS ALAMOS NATIONAL BANK | 1 | $144,000.00 | 2.85% | 0 | $0.00 | NA |
| | | MEMBER ADVANTAGE MORTGAGE | 1 | $130,000.00 | 2.57% | 0 | $0.00 | NA |
| | | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $129,350.00 | 2.56% | 0 | $0.00 | NA |
| | | PS BANK | 1 | $145,000.00 | 2.87% | 0 | $0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $125,000.00 | 2.47% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $144,100.00 | 2.85% | 0 | $0.00 | NA |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $282,314.00 | 5.59% | 0 | $0.00 | NA |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $125,584.00 | 2.49% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOLARITY CREDIT UNION | 1 | $132,750.00 | 2.63% | 0 | $0.00 | NA |
| | | SOUTHERN BANK | 1 | $147,056.63 | 2.91% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $137,250.00 | 2.72% | 0 | $0.00 | NA |
| | | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $139,628.90 | 2.76% | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $135,000.00 | 2.67% | 0 | $0.00 | NA |
| | | TWIN OAKS SAVINGS BANK | 1 | $132,000.00 | 2.61% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $140,000.00 | 2.77% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $132,500.00 | 2.64% | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,053,464.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5V3 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $301,853.55 | 6.08% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 10 | $1,949,399.32 | 39.29% | 0 | $0.00 | NA |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $165,300.00 | 3.33% | 0 | $0.00 | NA |
| | | CENTRAL STATE BANK | 1 | $66,665.00 | 1.34% | 0 | $0.00 | NA |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $211,780.16 | 4.27% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 2 | $370,711.73 | 7.47% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $222,525.00 | 4.48% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $77,700.00 | 1.57% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | $108,715.15 | 2.19% | 0 | $0.00 | NA |
| | | FIRSTMERIT BANK, N.A | 1 | $126,850.00 | 2.56% | 0 | $0.00 | NA |
| | | HOLYOKE CREDIT UNION | 1 | $66,500.00 | 1.34% | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $85,807.48 | 1.73% | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 1 | $314,100.00 | 6.33% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION | 1 | $220,200.00 | 4.44% | 0 | $0.00 | NA |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $382,400.00 | 7.71% | 0 | $0.00 | NA |
| | | TREASURY DEPARTMENT FEDERAL CREDIT UNION | 1 | $197,500.00 | 3.98% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $94,000.00 | 1.89% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,962,007.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5W1 | | 1ST MIDAMERICA CREDIT UNION | 1 | $68,000.00 | 1.18% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $313,000.00 | 5.45% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $303,195.66 | 5.28% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 12 | $2,745,943.31 | 47.77% | 0 | $0.00 | NA |
| | | BOONE COUNTY NATIONAL BANK | 1 | $72,803.75 | 1.27% | 0 | $0.00 | NA |
| | | | 1 | $226,000.00 | 3.93% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | | COLONIAL SAVINGS, F.A | 1 | $301,221.90 | 5.24% | 0 | $0.00 | NA |
| | | DANE COUNTY CREDIT UNION | 1 | $135,139.17 | 2.35% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 3 | $496,320.91 | 8.64% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $161,250.00 | 2.81% | 0 | $0.00 | NA |
| | | FIRSTMERIT BANK, N.A | 3 | $368,500.00 | 6.41% | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | $178,400.00 | 3.1% | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $133,300.00 | 2.32% | 0 | $0.00 | NA |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $109,000.00 | 1.9% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $135,634.38 | 2.35% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,747,709.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5X9 | | AMERICAN INTERNET MORTGAGE, INC | 10 | $2,559,850.00 | 42.96% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 5 | $920,900.00 | 15.45% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | $400,030.00 | 6.71% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 2 | $299,951.09 | 5.03% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $212,000.00 | 3.56% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $160,000.00 | 2.68% | 0 | $0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 1 | $138,750.00 | 2.33% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 1 | $196,000.00 | 3.29% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 3 | $717,724.00 | 12.04% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $297,100.00 | 4.99% | 0 | $0.00 | NA |
| | | VERIDIAN CREDIT UNION | 1 | $56,800.00 | 0.96% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,959,105.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5Y7 | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | $85,972.63 | 0.85% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $97,729.51 | 0.97% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $96,000.00 | 0.95% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $179,000.00 | 1.78% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $106,000.00 | 1.05% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | $102,000.00 | 1.01% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $103,200.00 | 1.02% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $175,400.00 | 1.74% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $279,502.90 | 2.78% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AUBURNBANK | 1 | $97,000.00 | 0.96% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $105,000.00 | 1.04% | 0 | $0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | $95,000.00 | 0.94% | 0 | $0.00 | NA |
| | BANCO SANTANDER PR | 1 | $95,682.84 | 0.95% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $107,200.00 | 1.06% | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $106,060.00 | 1.05% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | $199,400.00 | 1.98% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $89,927.82 | 0.89% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $100,000.00 | 0.99% | 0 | $0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $93,530.00 | 0.93% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $94,000.00 | 0.93% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $87,490.00 | 0.87% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | $106,107.71 | 1.05% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $88,500.00 | 0.88% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $204,000.00 | 2.03% | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $105,000.00 | 1.04% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $95,000.00 | 0.94% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | $89,768.12 | 0.89% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $108,950.00 | 1.08% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $107,000.00 | 1.06% | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | $201,738.38 | 2% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $100,300.00 | 1% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | $208,000.00 | 2.07% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $95,003.53 | 0.94% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $96,900.00 | 0.96% | 0 | $0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $107,500.00 | 1.07% | 0 | $0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $86,500.00 | 0.86% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $91,000.00 | 0.9% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $95,000.00 | 0.94% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $101,640.00 | 1.01% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $102,000.00 | 1.01% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $105,500.00 | 1.05% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $102,220.00 | 1.02% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $87,000.00 | 0.86% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $85,600.00 | 0.85% | 0 | $0.00 | NA |
| | FIRST SOUTH BANK | 1 | $108,000.00 | 1.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $105,500.00 | 1.05% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $188,343.61 | 1.87% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $102,593.91 | 1.02% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $105,200.00 | 1.04% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $104,480.63 | 1.04% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $98,630.00 | 0.98% | 0 | $0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $100,739.77 | 1% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $90,000.00 | 0.89% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $88,100.00 | 0.87% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $96,900.00 | 0.96% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $100,000.00 | 0.99% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.99% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $106,800.00 | 1.06% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $90,000.00 | 0.89% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $100,000.00 | 0.99% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $88,000.00 | 0.87% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $100,826.00 | 1% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $180,900.00 | 1.8% | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $97,652.00 | 0.97% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $95,000.00 | 0.94% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $94,032.57 | 0.93% | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $89,768.12 | 0.89% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $101,441.68 | 1.01% | 0 | $0.00 | NA |
| | POSTAL CREDIT UNION | 1 | $100,800.00 | 1% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $85,000.00 | 0.84% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $99,000.00 | 0.98% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $88,000.00 | 0.87% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $97,372.89 | 0.97% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $271,208.00 | 2.69% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $95,000.00 | 0.94% | 0 | $0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $97,378.00 | 0.97% | 0 | $0.00 | NA |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | $93,000.00 | 0.92% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $96,400.00 | 0.96% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE CORPORATION | 1 | $92,000.00 | 0.91% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 2 | $196,543.00 | 1.95% | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF CARMI | 1 | $94,918.00 | 0.94% | 0 | $0.00 | NA |
| | | THE GREENWOOD'S STATE BANK | 1 | $100,000.00 | 0.99% | 0 | $0.00 | NA |
| | | THE MONEY HOUSE | 1 | $98,125.00 | 0.97% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 1 | $98,228.21 | 0.98% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $108,000.00 | 1.07% | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $90,000.00 | 0.89% | 0 | $0.00 | NA |
| | | VALLEY STATE BANK | 1 | $90,250.00 | 0.9% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $103,000.00 | 1.02% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 1 | $89,000.00 | 0.88% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $99,357.68 | 0.99% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $90,000.00 | 1% | 0 | $0.00 | NA |
| **Total** | | | **104** | **$10,070,812.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB5Z4 | | ATL FEDERAL CREDIT UNION | 1 | $113,500.00 | 3.14% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 3 | $360,326.30 | 9.96% | 0 | $0.00 | NA |
| | | BANK OF AMERICAN FORK | 1 | $118,500.00 | 3.28% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $240,200.00 | 6.64% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | $115,000.00 | 3.18% | 0 | $0.00 | NA |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $124,000.00 | 3.43% | 0 | $0.00 | NA |
| | | EMBRACE HOME LOANS, INC | 1 | $123,500.00 | 3.41% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $112,000.00 | 3.1% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK ALASKA | 1 | $115,713.69 | 3.2% | 0 | $0.00 | NA |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $113,000.00 | 3.12% | 0 | $0.00 | NA |
| | | FIRSTMERIT BANK, N.A | 1 | $124,000.00 | 3.43% | 0 | $0.00 | NA |
| | | FORT COMMUNITY CREDIT UNION | 1 | $115,500.00 | 3.19% | 0 | $0.00 | NA |
| | | GMFS, LLC | 1 | $124,720.00 | 3.45% | 0 | $0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY, INC | 1 | $112,500.00 | 3.11% | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER, INC | 1 | $116,300.00 | 3.21% | 0 | $0.00 | NA |
| | | IMPAC MORTGAGE CORP | 1 | $112,000.00 | 3.1% | 0 | $0.00 | NA |
| | | JSC FEDERAL CREDIT UNION | 1 | $117,600.00 | 3.25% | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 1 | $111,200.00 | 3.07% | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $111,629.18 | 3.09% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE | 1 | $115,700.00 | 3.2% | 0 | $0.00 | NA |
| | | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $112,000.00 | 3.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $112,962.34 | 3.12% | 0 | $0.00 | NA |
| | | SCOTIABANK DE PR | 1 | $111,000.00 | 3.07% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $120,000.00 | 3.32% | 0 | $0.00 | NA |
| | | STATE STREET BANK | 1 | $111,695.00 | 3.09% | 0 | $0.00 | NA |
| | | SUSQUEHANNA BANK | 1 | $121,600.00 | 3.36% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $112,800.00 | 3.12% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $118,750.00 | 3.26% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,617,696.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6A8 | | ACOPIA, LLC | 1 | $135,000.00 | 1.7% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $129,600.00 | 1.63% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP INC | 1 | $147,050.00 | 1.85% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $139,277.23 | 1.75% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | $792,700.00 | 9.96% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $142,800.00 | 1.79% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $136,000.00 | 1.71% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $128,190.03 | 1.61% | 0 | $0.00 | NA |
| | | BANK OF AMERICAN FORK | 1 | $140,000.00 | 1.76% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $130,000.00 | 1.63% | 0 | $0.00 | NA |
| | | CALIFORNIA CREDIT UNION | 1 | $130,000.00 | 1.63% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $139,500.00 | 1.75% | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $144,000.00 | 1.81% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 2 | $256,350.00 | 3.22% | 0 | $0.00 | NA |
| | | EMBRACE HOME LOANS, INC | 2 | $266,820.11 | 3.35% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $140,250.00 | 1.76% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $146,150.00 | 1.84% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $136,570.00 | 1.72% | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $137,750.00 | 1.73% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $126,000.00 | 1.58% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $140,410.00 | 1.76% | 0 | $0.00 | NA |
| | | FIRST NIAGARA BANK, N.A | 1 | $139,287.43 | 1.75% | 0 | $0.00 | NA |
| | | FREMONT BANK | 2 | $267,975.00 | 3.37% | 0 | $0.00 | NA |
| | | GESA CREDIT UNION | 1 | $125,000.00 | 1.57% | 0 | $0.00 | NA |
| | | GREENWOOD CREDIT UNION | 1 | $147,000.00 | 1.85% | 0 | $0.00 | NA |
| | | JMAC LENDING, INC | 1 | $139,644.40 | 1.75% | 0 | $0.00 | NA |
| | | JONAH BANK OF WYOMING, A STATE BANK | 1 | $144,365.00 | 1.81% | 0 | $0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE | 1 | $131,000.00 | 1.65% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATIO | | | | | | |
| | | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | $140,000.00 | 1.76% | 0 | $0.00 | NA |
| | | MORTGAGE INVESTORS GROUP | 1 | $145,000.00 | 1.82% | 0 | $0.00 | NA |
| | | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $134,500.00 | 1.69% | 0 | $0.00 | NA |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $132,000.00 | 1.66% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, L.P | 1 | $141,600.00 | 1.78% | 0 | $0.00 | NA |
| | | PATELCO CREDIT UNION | 1 | $137,000.00 | 1.72% | 0 | $0.00 | NA |
| | | RCB BANK | 1 | $146,500.53 | 1.84% | 0 | $0.00 | NA |
| | | RENASANT BANK | 2 | $282,900.00 | 3.55% | 0 | $0.00 | NA |
| | | RMS-ASSOCIATES | 1 | $143,614.44 | 1.8% | 0 | $0.00 | NA |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $145,267.41 | 1.82% | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORP | 1 | $148,000.00 | 1.86% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $146,250.00 | 1.84% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $128,250.00 | 1.61% | 0 | $0.00 | NA |
| | | SUPREME LENDING | 1 | $125,600.00 | 1.58% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | $148,700.00 | 1.87% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 1 | $137,425.45 | 1.73% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | $139,000.00 | 1.75% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $136,000.00 | 1.71% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE L.L.P | 1 | $142,127.59 | 1.79% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $139,500.00 | 1.75% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $142,500.00 | 1.78% | 0 | $0.00 | NA |
| **Total** | | | **58** | **$7,960,424.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6B6 | | 1ST MARINER BANK | 1 | $56,882.21 | 0.73% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $56,930.00 | 0.73% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $187,566.00 | 2.4% | 0 | $0.00 | NA |
| | | AMERIS BANK | 1 | $57,000.00 | 0.73% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $102,322.74 | 1.31% | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $60,000.00 | 0.77% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $32,000.00 | 0.41% | 0 | $0.00 | NA |
| | | BANK IOWA, AN IOWA CORPORATION | 1 | $56,000.00 | 0.72% | 0 | $0.00 | NA |
| | | BELLCO CREDIT UNION | 1 | $75,305.48 | 0.96% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $77,793.25 | 1% | 0 | $0.00 | NA |
| | | BOONE COUNTY NATIONAL BANK | 1 | $65,000.00 | 0.83% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $55,000.00 | 0.7% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW | 1 | $52,000.00 | 0.67% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN FUNDING | | | | | | |
| | CALIFORNIA CREDIT UNION | 1 | $39,000.00 | 0.5% | 0 | $0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $35,908.56 | 0.46% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 2 | $106,800.00 | 1.37% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $80,000.00 | 1.02% | 0 | $0.00 | NA |
| | CHESSIE FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.97% | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $64,000.00 | 0.82% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | $57,487.14 | 0.74% | 0 | $0.00 | NA |
| | CITIZENS MORTGAGE COMPANY | 1 | $56,800.00 | 0.73% | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | $34,800.00 | 0.45% | 0 | $0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | $52,732.43 | 0.67% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $80,800.00 | 1.03% | 0 | $0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | $45,854.74 | 0.59% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $205,326.21 | 2.63% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $82,500.00 | 1.06% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | $130,274.56 | 1.67% | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | $60,000.00 | 0.77% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $79,800.00 | 1.02% | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $84,550.00 | 1.08% | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $58,500.00 | 0.75% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $51,368.05 | 0.66% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $61,837.97 | 0.79% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $44,447.73 | 0.57% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $75,500.00 | 0.97% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $73,185.00 | 0.94% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $80,275.00 | 1.03% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 1 | $80,085.00 | 1.02% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $48,000.00 | 0.61% | 0 | $0.00 | NA |
| | FIRST STATE BANK AND TRUST COMPANY, INC | 1 | $77,900.00 | 1% | 0 | $0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $70,000.00 | 0.9% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $161,000.00 | 2.06% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $80,000.00 | 1.02% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $80,900.00 | 1.03% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $79,650.00 | 1.02% | 0 | $0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | $64,000.00 | 0.82% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 1 | $76,050.00 | 0.97% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $72,000.00 | 0.92% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $72,000.00 | 0.92% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $79,787.94 | 1.02% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $133,750.00 | 1.71% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $113,300.00 | 1.45% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $127,300.00 | 1.63% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $55,000.00 | 0.7% | 0 | $0.00 | NA |
| | INTER NATIONAL BANK | 1 | $60,000.00 | 0.77% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $77,065.33 | 0.99% | 0 | $0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $49,867.46 | 0.64% | 0 | $0.00 | NA |
| | KEY MORTGAGE COMPANY | 1 | $68,000.00 | 0.87% | 0 | $0.00 | NA |
| | LADYSMITH FEDERAL | 1 | $40,000.00 | 0.51% | 0 | $0.00 | NA |
| | MARION COUNTY SAVINGS BANK | 1 | $34,400.00 | 0.44% | 0 | $0.00 | NA |
| | MID-SOUTH BANK, N.A | 1 | $73,500.00 | 0.94% | 0 | $0.00 | NA |
| | MIDSOUTH BANK, N.A | 1 | $30,500.00 | 0.39% | 0 | $0.00 | NA |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $50,100.00 | 0.64% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $61,800.00 | 0.79% | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $157,700.00 | 2.02% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $65,000.00 | 0.83% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $81,000.00 | 1.04% | 0 | $0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $50,000.00 | 0.64% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $68,350.00 | 0.87% | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | $118,730.31 | 1.52% | 0 | $0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | $83,250.00 | 1.07% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $62,000.00 | 0.79% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $38,800.00 | 0.5% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $73,850.00 | 0.94% | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $78,500.00 | 1% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $70,817.07 | 0.91% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $80,000.00 | 1.02% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $79,600.00 | 1.02% | 0 | $0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | $59,427.77 | 0.76% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $65,000.00 | 0.83% | 0 | $0.00 | NA |
| | | 1 | $51,000.00 | 0.65% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| | | SHARONVIEW FEDERAL CREDIT UNION | 1 | $48,800.00 | 0.62% | 0 | $0.00 | NA |
| | | SIUSLAW BANK | 1 | $48,750.00 | 0.62% | 0 | $0.00 | NA |
| | | SOUND COMMUNITY BANK | 1 | $84,500.00 | 1.08% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $50,000.00 | 0.64% | 0 | $0.00 | NA |
| | | SUNRISE FAMILY CREDIT UNION | 1 | $76,000.00 | 0.97% | 0 | $0.00 | NA |
| | | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $66,500.00 | 0.85% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | $56,000.00 | 0.72% | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $48,000.00 | 0.61% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $153,800.00 | 1.97% | 0 | $0.00 | NA |
| | | THE CITIZENS BANK OF PHILADELPHIA | 2 | $133,000.00 | 1.7% | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF CARMI | 1 | $52,000.00 | 0.67% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $66,000.00 | 0.84% | 0 | $0.00 | NA |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $68,800.00 | 0.88% | 0 | $0.00 | NA |
| | | TRI-COUNTY TRUST COMPANY | 1 | $68,800.00 | 0.88% | 0 | $0.00 | NA |
| | | TRIUMPH BANK | 1 | $59,847.60 | 0.77% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $94,858.29 | 1.21% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 2 | $154,929.21 | 1.98% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $66,400.00 | 0.85% | 0 | $0.00 | NA |
| | | WOOD & HUSTON BANK | 1 | $78,000.00 | 1% | 0 | $0.00 | NA |
| | | Unavailable | 5 | $291,250.00 | 3.7% | 0 | $0.00 | NA |
| **Total** | | | **125** | **$7,816,763.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6C4 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $224,512.00 | 0.89% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $190,250.00 | 0.75% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $188,800.00 | 0.75% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $152,000.00 | 0.6% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $152,018.40 | 0.6% | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $415,940.82 | 1.65% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $326,181.22 | 1.29% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $568,565.92 | 2.25% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANCO SANTANDER PR | 1 | $153,863.55 | 0.61% | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $345,200.00 | 1.37% | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $375,000.00 | 1.49% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $325,700.00 | 1.29% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $179,037.52 | 0.71% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $152,000.00 | 0.6% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $421,224.00 | 1.67% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $346,000.00 | 1.37% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $175,200.00 | 0.69% | 0 | $0.00 | NA |
| | COMMUNITY BANK CBD | 1 | $250,000.00 | 0.99% | 0 | $0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | $150,113.17 | 0.59% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $360,907.00 | 1.43% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $171,200.00 | 0.68% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $244,000.00 | 0.97% | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | $596,933.57 | 2.37% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $185,200.00 | 0.73% | 0 | $0.00 | NA |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | $304,014.68 | 1.2% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $163,200.00 | 0.65% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $367,539.59 | 1.46% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $370,800.00 | 1.47% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $157,400.00 | 0.62% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $183,706.86 | 0.73% | 0 | $0.00 | NA |
| | FIDELITY BANK WHOLESALE MORTGAGE. A | 1 | $311,207.52 | 1.23% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $221,200.00 | 0.88% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $151,000.00 | 0.6% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $150,100.00 | 0.59% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $242,250.00 | 0.96% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $391,585.96 | 1.55% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $402,000.00 | 1.59% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $158,400.00 | 0.63% | 0 | $0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $236,500.00 | 0.94% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $164,800.00 | 0.65% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY | 1 | $175,309.94 | 0.69% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $192,450.00 | 0.76% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $172,800.00 | 0.68% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,010,461.58 | 4% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $170,000.00 | 0.67% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $158,950.00 | 0.63% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $500,300.00 | 1.98% | 0 | $0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | $160,000.00 | 0.63% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $340,000.00 | 1.35% | 0 | $0.00 | NA |
| | MERIDIAN BANK | 1 | $234,400.00 | 0.93% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $173,500.00 | 0.69% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $166,500.00 | 0.66% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $240,000.00 | 0.95% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $210,900.00 | 0.84% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | $374,325.00 | 1.48% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $272,000.00 | 1.08% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $187,000.00 | 0.74% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $180,000.00 | 0.71% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 1 | $215,000.00 | 0.85% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 1 | $202,500.00 | 0.8% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $209,600.00 | 0.83% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $320,500.00 | 1.27% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $228,837.72 | 0.91% | 0 | $0.00 | NA |
| | PERL MORTGAGE INC AN ILLINOIS COMPANY | 1 | $213,500.00 | 0.85% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $822,600.00 | 3.26% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $741,000.00 | 2.94% | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $275,500.00 | 1.09% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $240,867.75 | 0.95% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $158,410.00 | 0.63% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $150,000.00 | 0.59% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $1,134,369.60 | 4.49% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $287,200.00 | 1.14% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 3 | $588,000.00 | 2.33% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 1 | $217,039.35 | 0.86% | 0 | $0.00 | NA |
| | SUPREME LENDING | 1 | $154,790.00 | 0.61% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | $369,905.00 | 1.47% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $168,000.00 | 0.67% | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $225,000.00 | 0.89% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $513,000.00 | 2.03% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 1 | $323,165.22 | 1.28% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $327,500.00 | 1.3% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $284,000.00 | 1.13% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $153,500.00 | 0.61% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $315,000.00 | 1.25% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $220,688.02 | 0.87% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $193,275.00 | 0.77% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $157,500.00 | 0.62% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $283,950.00 | 1.15% | 0 | $0.00 | NA |
| **Total** | | | **113** | **$25,238,645.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6D2 | | ALPINE BANK & TRUST CO | 1 | $67,700.00 | 2.38% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $196,750.00 | 6.93% | 0 | $0.00 | NA |
| | | BANCO SANTANDER PR | 1 | $224,500.00 | 7.9% | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $128,900.00 | 4.54% | 0 | $0.00 | NA |
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $104,500.00 | 3.68% | 0 | $0.00 | NA |
| | | FIRST MIDWEST BANK | 1 | $58,000.00 | 2.04% | 0 | $0.00 | NA |
| | | FIRST NORTHERN CREDIT UNION | 1 | $80,000.00 | 2.82% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $364,980.04 | 12.85% | 0 | $0.00 | NA |
| | | INTERCONTINNETAL CAPITAL GROUP,INC,A NEW YORK CORPORAT | 1 | $176,350.00 | 6.21% | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 3 | $307,059.61 | 10.81% | 0 | $0.00 | NA |
| | | NORTHVIEW BANK | 1 | $125,800.00 | 4.43% | 0 | $0.00 | NA |
| | | PARTNERS FEDERAL CREDIT UNION | 2 | $193,170.09 | 6.8% | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 3 | $244,106.68 | 8.59% | 0 | $0.00 | NA |
| | | RH FUNDING CO | 1 | $164,000.00 | 5.77% | 0 | $0.00 | NA |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $124,300.00 | 4.38% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $280,390.76 | 9.87% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,840,507.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6E0 | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $127,000.00 | 5.13% | 0 | $0.00 | NA |
| | | | 1 | $184,250.00 | 7.44% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| | | FIRSTMERIT BANK, N.A | 1 | $111,000.00 | 4.48% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $44,548.15 | 1.8% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $192,000.00 | 7.76% | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | $181,750.00 | 7.34% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $191,900.00 | 7.75% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP | 1 | $64,300.00 | 2.6% | 0 | $0.00 | NA |
| | | MARQUETTE BANK | 1 | $108,600.00 | 4.39% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP | 3 | $307,100.00 | 12.41% | 0 | $0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 1 | $159,356.45 | 6.44% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $182,950.00 | 7.39% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP | 1 | $158,000.00 | 6.38% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $78,300.00 | 3.16% | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 1 | $76,665.78 | 3.1% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $54,500.00 | 2.2% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $253,000.00 | 10.23% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,475,220.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6F7 | | CITIBANK,N.A | 9 | $2,865,981.01 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,865,981.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6G5 | | CITIBANK,N.A | 9 | $2,290,623.02 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,290,623.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6H3 | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | $3,339,947.26 | 100% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$3,339,947.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6J9 | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $1,003,007.25 | 52.57% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE, INC | 3 | $905,065.95 | 47.43% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,908,073.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6K6 | | 1ST MORTGAGES | 1 | $102,262.67 | 1.56% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | $1,260,557.77 | 19.27% | 0 | $0.00 | NA |
| | | FIRST BANK PUERTO RICO | 1 | $84,000.00 | 1.28% | 0 | $0.00 | NA |
| | | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | $268,460.13 | 4.1% | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 3 | $604,225.80 | 9.24% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | USAA FEDERAL SAVINGS BANK | 1 | $139,435.40 | 2.13% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $558,494.32 | 8.54% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 21 | $3,523,880.61 | 53.88% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,541,316.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6L4 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $232,330.00 | 1.76% | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 2 | $486,450.00 | 3.69% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $249,900.00 | 1.89% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $268,000.00 | 2.03% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $184,400.00 | 1.4% | 0 | $0.00 | NA |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $232,979.31 | 1.77% | 0 | $0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | $262,926.00 | 1.99% | 0 | $0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $134,400.00 | 1.02% | 0 | $0.00 | NA |
| | | FARMERS & MERCHANTS STATE BANK | 1 | $294,000.00 | 2.23% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,422,500.00 | 10.78% | 0 | $0.00 | NA |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $262,842.00 | 1.99% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $584,411.00 | 4.43% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $308,750.00 | 2.34% | 0 | $0.00 | NA |
| | | FIRST REPUBLIC BANK | 2 | $717,000.00 | 5.43% | 0 | $0.00 | NA |
| | | FIRSTRUST BANK | 1 | $286,000.00 | 2.17% | 0 | $0.00 | NA |
| | | GUARANTY TRUST COMPANY | 1 | $417,000.00 | 3.16% | 0 | $0.00 | NA |
| | | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $143,920.00 | 1.09% | 0 | $0.00 | NA |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $351,000.00 | 2.66% | 0 | $0.00 | NA |
| | | M/I FINANCIAL, LLC | 1 | $315,700.00 | 2.39% | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $380,000.00 | 2.88% | 0 | $0.00 | NA |
| | | NEW BRITAIN MORTGAGE | 1 | $375,000.00 | 2.84% | 0 | $0.00 | NA |
| | | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $134,400.00 | 1.02% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $272,500.00 | 2.06% | 0 | $0.00 | NA |
| | | QUORUM FEDERAL CREDIT UNION | 1 | $359,200.00 | 2.72% | 0 | $0.00 | NA |
| | | ROUNDPOINT MORTGAGE COMPANY | 5 | $1,691,000.00 | 12.81% | 0 | $0.00 | NA |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | $359,425.34 | 2.72% | 0 | $0.00 | NA |
| | | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | $354,000.00 | 2.68% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $379,485.46 | 2.88% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $350,000.00 | 2.65% | 0 | $0.00 | NA |
| | | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $283,200.00 | 2.15% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $315,000.00 | 2.39% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $292,524.00 | 2.22% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $243,000.00 | 1.84% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $256,000.00 | 1.92% | 0 | $0.00 | NA |
| **Total** | | | **44** | **$13,199,243.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6M2 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $209,500.00 | 3.89% | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | $198,000.00 | 3.68% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $160,000.00 | 2.97% | 0 | $0.00 | NA |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $222,000.00 | 4.12% | 0 | $0.00 | NA |
| | | EASTWOOD BANK | 1 | $167,000.00 | 3.1% | 0 | $0.00 | NA |
| | | EXPRESS MORTGAGE, LLC | 1 | $198,000.00 | 3.68% | 0 | $0.00 | NA |
| | | FINANCIAL PLUS CREDIT UNION | 1 | $170,000.00 | 3.16% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $532,800.00 | 9.9% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $210,000.00 | 3.9% | 0 | $0.00 | NA |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $195,900.00 | 3.64% | 0 | $0.00 | NA |
| | | LIBERTY CAPITAL FINANCIAL INC | 1 | $199,950.00 | 3.71% | 0 | $0.00 | NA |
| | | LOGIX FEDERAL CREDIT UNION | 1 | $189,000.00 | 3.51% | 0 | $0.00 | NA |
| | | M/I FINANCIAL, LLC | 1 | $180,000.00 | 3.34% | 0 | $0.00 | NA |
| | | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $190,000.00 | 3.53% | 0 | $0.00 | NA |
| | | MIDSOUTH MORTGAGE- DOTHAN | 1 | $153,600.00 | 2.85% | 0 | $0.00 | NA |
| | | MISSOURI CREDIT UNION | 1 | $160,000.00 | 2.97% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $381,500.00 | 7.09% | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL C. U | 1 | $224,008.69 | 4.16% | 0 | $0.00 | NA |
| | | PRIME MERIDIAN BANK | 1 | $184,193.04 | 3.42% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $218,500.00 | 4.06% | 0 | $0.00 | NA |
| | | STRATEGIC LENDING GROUP INCORPORATED | 1 | $161,983.17 | 3.01% | 0 | $0.00 | NA |
| | | USAA FEDERAL SAVINGS BANK | 1 | $203,215.99 | 3.77% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $519,488.44 | 9.65% | 0 | $0.00 | NA |
| | | | 1 | $155,325.00 | 2.89% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | |
| **Total** | | | **27** | **$5,383,964.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6N0 | | 360 MORTGAGE GROUP, LLC | 2 | $200,000.00 | 0.27% | 0 | $0.00 | NA |
| | | 3RD FED BANK | 1 | $91,200.00 | 0.12% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $98,400.00 | 0.13% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $93,600.00 | 0.13% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $675,000.00 | 0.92% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.14% | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $200,950.00 | 0.27% | 0 | $0.00 | NA |
| | | ADVISORS CAPITAL, INC | 1 | $103,559.85 | 0.14% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $195,525.00 | 0.27% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $180,000.00 | 0.25% | 0 | $0.00 | NA |
| | | ALABAMA TELCO CREDIT UNION | 1 | $97,000.00 | 0.13% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $92,715.37 | 0.13% | 0 | $0.00 | NA |
| | | ALPENA ALCONA AREA C. U | 1 | $107,920.00 | 0.15% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | $292,350.00 | 0.4% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $178,200.00 | 0.24% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 6 | $571,520.00 | 0.78% | 0 | $0.00 | NA |
| | | AMEGY BANK NATIONAL ASSOCIATION | 1 | $93,000.00 | 0.13% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 4 | $400,386.16 | 0.55% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $300,489.94 | 0.41% | 0 | $0.00 | NA |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | $195,875.00 | 0.27% | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $99,074.62 | 0.14% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $195,473.00 | 0.27% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $88,500.00 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 2 | $193,300.00 | 0.26% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 3 | $292,400.00 | 0.4% | 0 | $0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $85,476.28 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | $1,066,557.93 | 1.45% | 0 | $0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $190,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $191,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | BADGER BANK | 2 | $192,650.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $85,100.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $89,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANCFIRST | 2 | $190,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | $390,272.98 | 0.53% | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PR | 3 | $311,456.93 | 0.42% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | $103,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 1 | $102,750.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANK OF BELLEVILLE | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | $90,582.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | $103,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | $695,216.79 | 0.95% | 0 | $0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $105,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANK TEXAS NATIONAL ASSOCIATION | 1 | $89,900.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $91,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $86,325.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BELGRADE STATE BANK | 1 | $88,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | $199,900.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $192,800.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | $304,500.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $94,735.91 | 0.13% | 0 | $0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $283,400.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | CALTEX FUNDING, LTD | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | $1,177,550.00 | 1.61% | 0 | $0.00 | NA | 0 |
| | | 2 | $207,100.00 | 0.28% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| | CARROLLTON BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | CENTENNIAL BANK - CONWAY | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $104,555.62 | 0.14% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $99,200.00 | 0.14% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $196,654.00 | 0.27% | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $188,983.76 | 0.26% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | $90,600.00 | 0.12% | 0 | $0.00 | NA |
| | CHARTERBANK | 1 | $93,000.00 | 0.13% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | $194,000.00 | 0.26% | 0 | $0.00 | NA |
| | CHEAHA BANK | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $95,593.71 | 0.13% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $199,900.00 | 0.27% | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $94,000.00 | 0.13% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $93,000.00 | 0.13% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $191,875.00 | 0.26% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | $408,600.00 | 0.56% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | $92,111.10 | 0.13% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | COMMERCE STATE BANK | 1 | $86,600.00 | 0.12% | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $108,750.00 | 0.15% | 0 | $0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | $98,000.00 | 0.13% | 0 | $0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | $87,000.00 | 0.12% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK | 2 | $189,618.97 | 0.26% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | $184,850.00 | 0.25% | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $191,000.00 | 0.26% | 0 | $0.00 | NA |
| | CORNERSTONE BANK | 2 | $184,119.11 | 0.25% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | $180,800.00 | 0.25% | 0 | $0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | $89,000.00 | 0.12% | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $103,550.00 | 0.14% | 0 | $0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $102,848.89 | 0.14% | 0 | $0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 3 | $282,300.00 | 0.38% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $91,700.00 | 0.13% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $109,900.00 | 0.15% | 0 | $0.00 | NA |
| | DENMARK STATE BANK | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $182,900.00 | 0.25% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $205,000.00 | 0.28% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $308,000.00 | 0.42% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $205,000.00 | 0.28% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 6 | $590,998.31 | 0.81% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $92,211.67 | 0.13% | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | $88,300.00 | 0.12% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $170,500.00 | 0.23% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $104,200.00 | 0.14% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $103,500.00 | 0.14% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $374,218.00 | 0.51% | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $182,803.15 | 0.25% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $100,800.00 | 0.14% | 0 | $0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | $86,500.00 | 0.12% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP | 1 | $100,497.86 | 0.14% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $89,900.00 | 0.12% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $191,000.00 | 0.26% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA |
| | EXCHANGE BANK AND TRUST CO | 1 | $96,276.00 | 0.13% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $285,410.00 | 0.39% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | $298,000.00 | 0.41% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $202,074.76 | 0.28% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION | 1 | $91,600.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 3 | $287,034.24 | 0.39% | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | $85,800.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | | 1 | $84,622.92 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | FIRST CENTURY BANK | 3 | $299,200.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $216,250.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | $281,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $99,750.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $279,458.15 | 0.38% | 0 | $0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 5 | $495,350.00 | 0.68% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $106,037.51 | 0.14% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $88,500.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $291,478.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $204,500.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 4 | $387,989.48 | 0.53% | 0 | $0.00 | NA |
| | FIRST MISSOURI BANK | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $179,000.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $96,400.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $99,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $93,360.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | $109,600.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $89,200.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $208,252.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $178,500.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | $90,400.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | $396,800.00 | 0.54% | 0 | $0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK, ISAOA | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $102,750.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $104,800.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $321,425.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $188,600.00 | 0.26% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRSTMERIT BANK, N.A | 10 | $988,004.51 | 1.35% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $85,800.00 | 0.12% | 0 | $0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | $102,500.00 | 0.14% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | $189,500.00 | 0.26% | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 4 | $402,800.00 | 0.55% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $200,000.00 | 0.27% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $283,000.00 | 0.39% | 0 | $0.00 | NA |
| | GECU | 2 | $207,900.00 | 0.28% | 0 | $0.00 | NA |
| | GMFS LLC | 3 | $273,845.00 | 0.37% | 0 | $0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $96,400.00 | 0.13% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 3 | $308,500.00 | 0.42% | 0 | $0.00 | NA |
| | GREATWALL, INC | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $367,000.00 | 0.5% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | $189,750.00 | 0.26% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | $396,700.00 | 0.54% | 0 | $0.00 | NA |
| | GUM TREE MORTGAGE, LLC | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $96,400.00 | 0.13% | 0 | $0.00 | NA |
| | HERITAGE BANK NA | 1 | $107,045.04 | 0.15% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | $199,920.00 | 0.27% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 3 | $305,157.64 | 0.42% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $214,250.00 | 0.29% | 0 | $0.00 | NA |
| | HOME LOANS TODAY | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $91,000.00 | 0.12% | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $101,500.00 | 0.14% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $306,700.00 | 0.42% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $282,748.00 | 0.39% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $96,900.00 | 0.13% | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $200,950.00 | 0.27% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $86,000.00 | 0.12% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 4 | $370,500.00 | 0.51% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $93,600.00 | 0.13% | 0 | $0.00 | NA |
| | IUKA STATE BANK | 1 | $93,000.00 | 0.13% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 5 | $480,450.00 | 0.66% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $95,100.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | KENT BANK - FREEPORT | 1 | $86,000.00 | 0.12% | 0 | $0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 9 | $861,151.88 | 1.17% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $108,800.00 | 0.15% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $190,000.00 | 0.26% | 0 | $0.00 | NA |
| | LENDER | 1 | $84,914.06 | 0.12% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $109,250.00 | 0.15% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $99,000.00 | 0.14% | 0 | $0.00 | NA |
| | LISBON COMMUNITY FCU | 1 | $109,250.00 | 0.15% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | $179,572.49 | 0.24% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | MARBLEHEAD BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $186,800.00 | 0.25% | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $199,000.00 | 0.27% | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $90,250.00 | 0.12% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $87,788.41 | 0.12% | 0 | $0.00 | NA |
| | METCALF BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | $431,920.00 | 0.59% | 0 | $0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 3 | $288,250.00 | 0.39% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $105,571.31 | 0.14% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | $183,600.00 | 0.25% | 0 | $0.00 | NA |
| | MIDWEST REGIONAL CREDIT UNION | 1 | $86,400.00 | 0.12% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $99,000.00 | 0.14% | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $95,800.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | $296,000.00 | 0.4% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $99,000.00 | 0.14% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $289,200.00 | 0.39% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $301,101.00 | 0.41% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOVEMENT MORTGAGE, LLC | 2 | $201,521.00 | 0.27% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | $281,622.95 | 0.38% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $203,400.00 | 0.28% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | $97,600.00 | 0.13% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $190,000.00 | 0.26% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $212,570.00 | 0.29% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $93,250.00 | 0.13% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $91,000.00 | 0.12% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 9 | $883,217.71 | 1.2% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $101,000.00 | 0.14% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $176,250.00 | 0.24% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $188,000.00 | 0.26% | 0 | $0.00 | NA |
| | PARTNER COLORADO CREDIT UNION | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $86,000.00 | 0.12% | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA |
| | PEKIN NATIONAL BANK | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | $198,333.41 | 0.27% | 0 | $0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.13% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $97,000.00 | 0.13% | 0 | $0.00 | NA |
| | PHELPS COUNTY BANK | 1 | $97,000.00 | 0.13% | 0 | $0.00 | NA |
| | PINNACLE BANK | 1 | $101,600.00 | 0.14% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $195,000.00 | 0.27% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $206,250.00 | 0.28% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | $488,300.00 | 0.67% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $196,000.00 | 0.27% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $185,000.00 | 0.25% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $299,800.00 | 0.41% | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $100,600.00 | 0.14% | 0 | $0.00 | NA |
| | PS BANK | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | $91,968.95 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PURDUE FEDERAL CU | 3 | $305,600.00 | 0.42% | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $99,000.00 | 0.14% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 2 | $202,000.00 | 0.28% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | $193,200.00 | 0.26% | 0 | $0.00 | NA |
| | RENASANT BANK | 3 | $283,900.00 | 0.39% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | $95,589.59 | 0.13% | 0 | $0.00 | NA |
| | ROLLSTONE BANK AND TRUST | 1 | $101,000.00 | 0.14% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | $595,797.42 | 0.81% | 0 | $0.00 | NA |
| | ROYAL BANK | 1 | $103,500.00 | 0.14% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 7 | $671,200.00 | 0.92% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $107,647.11 | 0.15% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $108,800.00 | 0.15% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $101,000.00 | 0.14% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | $479,780.41 | 0.65% | 0 | $0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $197,427.35 | 0.27% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $103,500.00 | 0.14% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 3 | $299,920.00 | 0.41% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $876,357.94 | 1.2% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $102,000.00 | 0.14% | 0 | $0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | $85,888.66 | 0.12% | 0 | $0.00 | NA |
| | SONORA MORTGAGE | 1 | $102,600.00 | 0.14% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $99,581.04 | 0.14% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $95,200.00 | 0.13% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 12 | $1,140,539.49 | 1.56% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 8 | $769,541.04 | 1.05% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $415,972.49 | 0.57% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | $210,653.08 | 0.29% | 0 | $0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $200,250.00 | 0.27% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $87,000.00 | 0.12% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 3 | $296,850.00 | 0.4% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $302,400.00 | 0.41% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 7 | $658,441.79 | 0.9% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $483,072.49 | 0.66% | 0 | $0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $91,400.00 | 0.12% | 0 | $0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $185,000.00 | 0.25% | 0 | $0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $85,900.00 | 0.12% | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $191,800.00 | 0.26% | 0 | $0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $96,900.00 | 0.13% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $86,500.00 | 0.12% | 0 | $0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | $178,000.00 | 0.24% | 0 | $0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | $90,250.00 | 0.12% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA |
| | THE NECEDAH BANK | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $108,900.00 | 0.15% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $87,200.00 | 0.12% | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $108,800.00 | 0.15% | 0 | $0.00 | NA |
| | TJC MORTGAGE, INC | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.14% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $280,950.00 | 0.38% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | TRAVERSE CITY STATE BANK | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TRUBANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $293,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | TSB BANK | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $105,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | $89,389.79 | 0.12% | 0 | $0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $607,746.51 | 0.83% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $508,600.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | $2,244,952.45 | 3.06% | 0 | $0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | $97,942.54 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNITED BANK | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | $94,800.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | $98,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $109,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $89,950.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $96,800.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $86,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | $1,014,564.84 | 1.38% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | $103,200.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $106,970.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $278,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | $91,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $109,700.00 | 0.15% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WALLICK & VOLK, INC | 2 | $192,844.66 | 0.26% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $89,000.00 | 0.12% | 0 | $0.00 | NA |
| | | WASHINGTON COUNTY BANK | 1 | $92,606.41 | 0.13% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $182,834.83 | 0.25% | 0 | $0.00 | NA |
| | | WAYNE BANK & TRUST CO | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | | WEST CENTRAL BANK | 1 | $98,300.00 | 0.13% | 0 | $0.00 | NA |
| | | WEST COMMUNITY CREDIT UNION | 1 | $86,000.00 | 0.12% | 0 | $0.00 | NA |
| | | WEST GATE BANK | 1 | $97,000.00 | 0.13% | 0 | $0.00 | NA |
| | | WESTBY CO-OP CREDIT UNION | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 5 | $499,301.00 | 0.68% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 3 | $279,566.22 | 0.38% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $305,700.73 | 0.42% | 0 | $0.00 | NA |
| | | WOOD & HUSTON BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $274,725.00 | 0.37% | 0 | $0.00 | NA |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $106,000.00 | -0.03% | 0 | $0.00 | NA |
| **Total** | | | **754** | **$73,326,198.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6P5 | | 4TRUST MORTGAGE, INC | 1 | $122,500.00 | 0.33% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $116,000.00 | 0.31% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $705,625.00 | 1.9% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $121,931.41 | 0.33% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $246,342.60 | 0.66% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $123,405.00 | 0.33% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $116,700.00 | 0.31% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 1 | $116,100.00 | 0.31% | 0 | $0.00 | NA |
| | | ANDERSON BROTHERS BANK | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |
| | | ARIZONA BANK AND TRUST | 1 | $123,000.00 | 0.33% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 2 | $240,200.00 | 0.65% | 0 | $0.00 | NA |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $124,900.00 | 0.34% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $807,357.17 | 2.17% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $114,300.00 | 0.31% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $116,200.00 | 0.31% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $115,300.00 | 0.31% | 0 | $0.00 | NA |
| | | AUTO CLUB TRUST, FSB | 1 | $122,650.00 | 0.33% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $115,000.00 | 0.31% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 3 | $341,684.61 | 0.92% | 0 | $0.00 | NA |
| | | BANK 34 | 1 | $115,500.00 | 0.31% | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $111,500.00 | 0.3% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF BRENHAM | 1 | $124,271.83 | 0.33% | 0 | $0.00 | NA |
| | BANK OF THE JAMES | 1 | $124,000.00 | 0.33% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $223,937.00 | 0.6% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | $478,200.00 | 1.29% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $117,500.00 | 0.32% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $345,900.00 | 0.93% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $474,995.00 | 1.28% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $119,500.00 | 0.32% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 2 | $236,509.31 | 0.64% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $115,713.28 | 0.31% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $112,000.00 | 0.3% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $228,900.00 | 0.62% | 0 | $0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $111,000.00 | 0.3% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | $230,000.00 | 0.62% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $124,000.00 | 0.33% | 0 | $0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | $116,000.00 | 0.31% | 0 | $0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $113,000.00 | 0.3% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | $111,767.01 | 0.3% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK, N.A | 1 | $113,000.00 | 0.3% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $112,100.00 | 0.3% | 0 | $0.00 | NA |
| | COUNTRYSIDE BANK | 1 | $110,000.00 | 0.3% | 0 | $0.00 | NA |
| | CROSS KEYS BANK | 1 | $124,400.00 | 0.33% | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $119,000.00 | 0.32% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $564,500.00 | 1.52% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 4 | $469,000.00 | 1.26% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | $973,859.83 | 2.62% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | $353,443.41 | 0.95% | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | $124,000.00 | 0.33% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $110,050.00 | 0.3% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $113,750.00 | 0.31% | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $113,890.94 | 0.31% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $120,510.00 | 0.32% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $232,400.00 | 0.62% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $113,500.00 | 0.31% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $116,200.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FARMERS SAVINGS BANK - MILFORD | 1 | $119,486.99 | 0.32% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $119,000.00 | 0.32% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $113,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $113,500.00 | 0.31% | 0 | $0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | $112,500.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $234,600.00 | 0.63% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $111,530.77 | 0.3% | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $117,000.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 2 | $238,500.00 | 0.64% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $115,000.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $123,700.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $343,717.93 | 0.92% | 0 | $0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $109,529.38 | 0.29% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $114,950.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $118,400.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | $120,700.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $236,000.00 | 0.63% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $110,500.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $122,400.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $123,000.00 | 0.33% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $240,500.00 | 0.65% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $112,000.00 | 0.3% | 0 | $0.00 | NA |
| | FISHER NATIONAL BANK | 1 | $124,120.00 | 0.33% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $231,332.50 | 0.62% | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $118,000.00 | 0.32% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $114,000.00 | 0.31% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $120,550.00 | 0.32% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |
| | GREATWALL, INC | 1 | $116,925.00 | 0.31% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $123,873.52 | 0.33% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $116,950.00 | 0.31% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $116,000.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUILFORD SAVINGS BANK | 1 | $101,149.90 | 0.27% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $110,400.00 | 0.3% | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $116,000.00 | 0.31% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $119,000.00 | 0.32% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $112,387.06 | 0.3% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $353,984.00 | 0.95% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $114,000.00 | 0.31% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $122,500.00 | 0.33% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $122,400.00 | 0.33% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $119,595.00 | 0.32% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 3 | $361,000.00 | 0.97% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 4 | $457,400.00 | 1.23% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $120,850.00 | 0.32% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $124,000.00 | 0.33% | 0 | $0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | $115,200.00 | 0.31% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 2 | $224,000.00 | 0.6% | 0 | $0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | $119,000.00 | 0.32% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $118,800.00 | 0.32% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $118,125.00 | 0.32% | 0 | $0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $117,000.00 | 0.31% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $114,400.00 | 0.31% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $111,900.00 | 0.3% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $110,360.00 | 0.3% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $115,000.00 | 0.31% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $116,000.00 | 0.31% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $232,000.00 | 0.62% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | $239,700.00 | 0.64% | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.31% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $233,060.00 | 0.63% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | $356,644.38 | 0.96% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $119,000.00 | 0.32% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $114,300.00 | 0.31% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | $110,000.00 | 0.3% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $116,450.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | $115,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | $231,785.70 | 0.62% | 0 | $0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $110,400.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | $243,444.17 | 0.65% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | $235,000.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $122,700.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $358,800.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | $121,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | $110,400.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $119,502.33 | 0.32% | 0 | $0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $124,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $114,518.21 | 0.31% | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $354,500.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | $232,000.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | RCB BANK | 1 | $123,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $116,200.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | $111,720.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | ROUNDBANK | 1 | $114,400.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $465,000.00 | 1.25% | 0 | $0.00 | NA | 0 |
| | ROYAL BANK | 1 | $112,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $117,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $115,118.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $234,747.07 | 0.63% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $114,400.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $234,400.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | $119,860.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $465,500.00 | 1.25% | 0 | $0.00 | NA | 0 |
| | SIMPLY HOME LENDING INC | 1 | $124,720.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | $123,200.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | $124,950.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | $116,250.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $238,500.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | | 1 | $111,750.00 | 0.3% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STATE BANK OF SOUTHWEST MISSOURI | | | | | | |
| | STATE FARM BANK, F.S.B | 2 | $240,000.00 | 0.65% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 3 | $353,600.00 | 0.95% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $227,850.00 | 0.61% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $115,000.00 | 0.31% | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $117,903.96 | 0.32% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $239,415.24 | 0.64% | 0 | $0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $113,000.00 | 0.3% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $122,000.00 | 0.33% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 4 | $464,950.00 | 1.25% | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $120,200.00 | 0.32% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $463,370.00 | 1.25% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |
| | THE CLEVELAND STATE BANK | 1 | $110,000.00 | 0.3% | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $119,492.14 | 0.32% | 0 | $0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $110,000.00 | 0.3% | 0 | $0.00 | NA |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | $111,200.00 | 0.3% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $124,100.00 | 0.33% | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $231,000.00 | 0.62% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 1 | $114,015.42 | 0.31% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $110,000.00 | 0.3% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $110,000.00 | 0.3% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $231,501.45 | 0.62% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $124,400.00 | 0.33% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | $1,141,600.59 | 3.07% | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $119,920.00 | 0.32% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $122,418.50 | 0.33% | 0 | $0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | $123,624.00 | 0.33% | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $123,140.00 | 0.33% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | $824,289.88 | 2.22% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $113,500.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $116,000.00 | 0.31% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $113,910.92 | 0.31% | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST CO | 1 | $124,000.00 | 0.33% | 0 | $0.00 | NA |
| | | VALLEY STATE BANK | 1 | $119,600.00 | 0.32% | 0 | $0.00 | NA |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $111,400.00 | 0.3% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $77,886.34 | 0.21% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $239,796.28 | 0.64% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $110,800.00 | 0.36% | 0 | $0.00 | NA |
| **Total** | | | **318** | **$37,208,515.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6Q3 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $127,600.00 | 0.39% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $583,920.00 | 1.77% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.42% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $133,000.00 | 0.4% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $131,200.00 | 0.4% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 2 | $270,100.00 | 0.82% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $144,800.00 | 0.44% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.39% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 3 | $400,000.00 | 1.21% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $136,000.00 | 0.41% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $404,185.00 | 1.23% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $959,370.15 | 2.91% | 0 | $0.00 | NA |
| | | BANCFIRST | 2 | $263,750.00 | 0.8% | 0 | $0.00 | NA |
| | | BANK MUTUAL | 2 | $272,000.00 | 0.83% | 0 | $0.00 | NA |
| | | BANK OF RANTOUL | 1 | $146,000.00 | 0.44% | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 1 | $147,000.00 | 0.45% | 0 | $0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $145,631.04 | 0.44% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $141,200.00 | 0.43% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | $278,077.14 | 0.84% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $132,000.00 | 0.4% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $257,400.00 | 0.78% | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 1 | $144,000.00 | 0.44% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $131,446.98 | 0.4% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $145,000.00 | 0.44% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $144,000.00 | 0.44% | 0 | $0.00 | NA |
| | CITY BANK MORTGAGE | 1 | $136,200.00 | 0.41% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $415,700.00 | 1.26% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | $690,140.00 | 2.09% | 0 | $0.00 | NA |
| | COMMERCE STATE BANK | 1 | $131,000.00 | 0.4% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $141,000.00 | 0.43% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $143,440.00 | 0.44% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $139,900.00 | 0.42% | 0 | $0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | $132,100.00 | 0.4% | 0 | $0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | $135,000.00 | 0.41% | 0 | $0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | $140,000.00 | 0.42% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $148,000.00 | 0.45% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $273,000.00 | 0.83% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $136,500.00 | 0.41% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $149,800.00 | 0.45% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $140,000.00 | 0.42% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $289,550.00 | 0.88% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $126,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | $128,000.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $137,600.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $278,000.00 | 0.84% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 2 | $258,748.00 | 0.79% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $146,400.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $278,800.00 | 0.85% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $133,650.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $126,500.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | $138,750.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $134,000.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST STATE BANK & TRUST COMPANY | 1 | $142,500.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | $277,600.00 | 0.84% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $274,400.00 | 0.83% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $132,000.00 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRSTBANK | 1 | $147,500.00 | 0.45% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $266,300.00 | 0.81% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $135,200.00 | 0.41% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $144,000.00 | 0.44% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $129,200.00 | 0.39% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $147,000.00 | 0.45% | 0 | $0.00 | NA |
| | GUARANTEE MORTGAGE, LLC | 1 | $136,000.00 | 0.41% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $133,500.00 | 0.41% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $277,379.00 | 0.84% | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | $125,000.00 | 0.38% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $148,750.00 | 0.45% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $143,000.00 | 0.43% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $277,000.00 | 0.84% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $279,000.00 | 0.85% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $291,900.00 | 0.89% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $134,800.00 | 0.41% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $144,850.00 | 0.44% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | $260,350.00 | 0.79% | 0 | $0.00 | NA |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $131,750.00 | 0.4% | 0 | $0.00 | NA |
| | KEARNEY FEDERAL CREDIT UNION | 1 | $143,150.00 | 0.43% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | $565,880.11 | 1.72% | 0 | $0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | $137,750.00 | 0.42% | 0 | $0.00 | NA |
| | LAYTON STATE BANK | 1 | $127,000.00 | 0.39% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $145,350.00 | 0.44% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 2 | $284,900.22 | 0.86% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $127,000.00 | 0.39% | 0 | $0.00 | NA |
| | MARINE BANK & TRUST | 1 | $128,700.00 | 0.39% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $142,300.00 | 0.43% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $135,000.00 | 0.41% | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $140,800.00 | 0.43% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $148,000.00 | 0.45% | 0 | $0.00 | NA |
| | METCALF BANK | 2 | $295,100.00 | 0.9% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | $287,000.00 | 0.87% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $133,000.00 | 0.4% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $266,000.00 | 0.81% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $128,000.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE INVESTORS GROUP | 2 | $267,500.00 | 0.81% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $130,720.00 | 0.4% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $131,500.00 | 0.4% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | $421,000.00 | 1.28% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | $274,876.00 | 0.83% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $137,750.00 | 0.42% | 0 | $0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | $136,000.00 | 0.41% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $130,400.00 | 0.4% | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $126,000.00 | 0.38% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $140,492.00 | 0.43% | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST | 1 | $129,400.00 | 0.39% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $144,000.00 | 0.44% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $407,700.00 | 1.24% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $288,500.00 | 0.88% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $406,000.00 | 1.23% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $148,000.00 | 0.45% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $125,000.00 | 0.38% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $133,000.00 | 0.4% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $140,000.00 | 0.42% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | $954,025.00 | 2.9% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 2 | $269,550.00 | 0.82% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $137,750.00 | 0.42% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $140,000.00 | 0.42% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $127,500.00 | 0.39% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $139,500.00 | 0.42% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $127,850.00 | 0.39% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $125,000.00 | 0.38% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $671,358.61 | 2.04% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $135,000.00 | 0.41% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $130,000.00 | 0.39% | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | $125,000.00 | 0.38% | 0 | $0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | $125,000.00 | 0.38% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $142,676.00 | 0.43% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 6 | $797,022.26 | 2.42% | 0 | $0.00 | NA |
| | STATE STREET BANK | 1 | $145,000.00 | 0.44% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 4 | $536,000.00 | 1.63% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | $136,000.00 | 0.41% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STERLING BANK | | | | | | |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $148,300.00 | 0.45% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $127,550.00 | 0.39% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $129,000.00 | 0.39% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $149,600.00 | 0.45% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 4 | $549,640.00 | 1.67% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $137,845.27 | 0.42% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $270,552.23 | 0.82% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $130,000.00 | 0.39% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $145,000.00 | 0.44% | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $141,043.51 | 0.43% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.38% | 0 | $0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $128,000.00 | 0.39% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $130,041.67 | 0.39% | 0 | $0.00 | NA |
| | TSB BANK | 1 | $125,600.00 | 0.38% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 1 | $136,000.00 | 0.41% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $138,000.00 | 0.42% | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS & LOAN ASSOCI | 1 | $128,000.00 | 0.39% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $139,200.00 | 0.42% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $280,019.48 | 0.85% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 1 | $130,000.00 | 0.39% | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $133,000.00 | 0.4% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $129,449.82 | 0.39% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | $272,000.00 | 0.83% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | $125,000.00 | 0.38% | 0 | $0.00 | NA |
| | VALLEY STATE BANK | 1 | $136,850.00 | 0.42% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $126,000.00 | 0.38% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $135,500.00 | 0.41% | 0 | $0.00 | NA |
| | VENTURE BANK | 1 | $145,000.00 | 0.44% | 0 | $0.00 | NA |
| | | 2 | $277,393.36 | 0.84% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | | WAUKESHA STATE BANK | 1 | $145,000.00 | 0.44% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $136,530.81 | 0.41% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $136,000.00 | 0.43% | 0 | $0.00 | NA |
| **Total** | | | **241** | **$32,950,553.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6R1 | | ACADEMY MORTGAGE CORPORATION | 1 | $156,100.00 | 0.82% | 0 | $0.00 | NA |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | $161,250.00 | 0.85% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.9% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $160,000.00 | 0.84% | 0 | $0.00 | NA |
| | | ALLIED LENDING GROUP INC | 1 | $172,500.00 | 0.9% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $158,000.00 | 0.83% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | $328,700.00 | 1.72% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $325,400.00 | 1.71% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $172,900.00 | 0.91% | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 1 | $168,868.00 | 0.89% | 0 | $0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $170,276.30 | 0.89% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $169,700.00 | 0.89% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 1 | $173,000.00 | 0.91% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.82% | 0 | $0.00 | NA |
| | | CAPITAL CITY BANK | 1 | $162,000.00 | 0.85% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $170,000.00 | 0.89% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $167,000.00 | 0.88% | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $170,050.00 | 0.89% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 2 | $315,000.00 | 1.65% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $797,300.00 | 4.18% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $165,000.00 | 0.87% | 0 | $0.00 | NA |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $174,415.00 | 0.91% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $172,000.00 | 0.9% | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 2 | $329,500.00 | 1.73% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $162,500.00 | 0.85% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK FOX VALLEY | 1 | $172,000.00 | 0.9% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $163,125.00 | 0.86% | 0 | $0.00 | NA |
| | | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | $156,000.00 | 0.82% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.85% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $319,000.00 | 1.67% | 0 | $0.00 | NA |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | $159,000.00 | 0.83% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $174,000.00 | 0.91% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $161,500.00 | 0.85% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $172,000.00 | 0.9% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $157,680.00 | 0.83% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $158,000.00 | 0.83% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $160,000.00 | 0.84% | 0 | $0.00 | NA |
| | HOUSTON FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.9% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $345,500.00 | 1.81% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $168,600.00 | 0.88% | 0 | $0.00 | NA |
| | ISU CREDIT UNION | 1 | $172,000.00 | 0.9% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $156,000.00 | 0.82% | 0 | $0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | $164,071.05 | 0.86% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $327,011.56 | 1.71% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $334,000.00 | 1.75% | 0 | $0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | $173,600.00 | 0.91% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $157,500.00 | 0.83% | 0 | $0.00 | NA |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $171,200.00 | 0.9% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $167,920.00 | 0.88% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $173,250.00 | 0.91% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $162,000.00 | 0.85% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $165,000.00 | 0.87% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $171,000.00 | 0.9% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $170,500.00 | 0.89% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $157,000.00 | 0.82% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $328,000.00 | 1.72% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $159,000.00 | 0.83% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $320,000.00 | 1.68% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $160,000.00 | 0.84% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $171,000.00 | 0.9% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $156,000.00 | 0.82% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $157,317.70 | 0.82% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $345,140.00 | 1.81% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | $172,300.00 | 0.9% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.91% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $488,000.00 | 2.56% | 0 | $0.00 | NA |
| | S&D MORTGAGE INC | 1 | $169,000.00 | 0.89% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $173,760.00 | 0.91% | 0 | $0.00 | NA |
| | | 3 | $490,500.00 | 2.57% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | | SKYLINE FINANCIAL CORP | 1 | $165,000.00 | 0.87% | 0 | $0.00 | NA |
| | | SOMERSET TRUST COMPANY | 1 | $174,500.00 | 0.91% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 3 | $507,250.00 | 2.66% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $173,654.42 | 0.91% | 0 | $0.00 | NA |
| | | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $172,000.00 | 0.9% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | $160,300.00 | 0.84% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $340,500.00 | 1.79% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 2 | $348,000.00 | 1.82% | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | $170,400.00 | 0.89% | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.9% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $174,500.00 | 0.91% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $172,000.00 | 0.9% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $155,448.75 | 0.82% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $171,000.00 | 0.9% | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $161,550.00 | 0.85% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $326,773.00 | 1.71% | 0 | $0.00 | NA |
| | | UNIVEST BANK AND TRUST CO | 1 | $160,000.00 | 0.84% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $169,600.00 | 0.89% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $170,200.00 | 0.89% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $169,600.00 | 0.89% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $172,000.00 | 0.9% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $172,800.00 | 0.89% | 0 | $0.00 | NA |
| **Total** | | | **115** | **$19,073,010.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6S9 | | 1ST MIDAMERICA CREDIT UNION | 1 | $49,550.00 | 0.08% | 0 | $0.00 | NA |
| | | 1ST STATE BANK | 1 | $65,700.00 | 0.11% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 4 | $181,800.00 | 0.29% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $63,800.00 | 0.1% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $565,550.00 | 0.91% | 0 | $0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA |
| | | ADVANTAGE COMMUNITY BANK | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA |
| | | | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | |
| | AFFILIATED BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | $122,800.00 | 0.2% | 0 | $0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $159,200.00 | 0.26% | 0 | $0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $76,621.74 | 0.12% | 0 | $0.00 | NA |
| | ALLIANCE BANK | 2 | $147,300.00 | 0.24% | 0 | $0.00 | NA |
| | ALLIANT BANK | 1 | $38,500.00 | 0.06% | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | $54,000.00 | 0.09% | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | $315,709.45 | 0.51% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $111,100.00 | 0.18% | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | $571,273.20 | 0.92% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $81,700.00 | 0.13% | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $462,924.21 | 0.75% | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $140,203.41 | 0.23% | 0 | $0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | $66,650.00 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $68,400.00 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $188,350.00 | 0.3% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $75,750.00 | 0.12% | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $127,371.53 | 0.21% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 4 | $247,656.68 | 0.4% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA |
| | AMERICHOICE FEDERAL CREDIT UNION | 2 | $115,000.00 | 0.19% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $265,500.00 | 0.43% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $65,600.00 | 0.11% | 0 | $0.00 | NA |
| | AMICUS FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 4 | $230,000.00 | 0.37% | 0 | $0.00 | NA |
| | ANZ GUAM, INC | 1 | $45,613.98 | 0.07% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $181,700.00 | 0.29% | 0 | $0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.11% | 0 | $0.00 | NA |
| | ARMSTRONG BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | $202,900.00 | 0.33% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | $1,681,864.17 | 2.71% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $72,800.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $75,900.00 | 0.12% | 0 | $0.00 | NA |
| | BADGER GLOBE CREDIT UNION | 1 | $59,743.49 | 0.1% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $73,700.00 | 0.12% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 4 | $241,970.00 | 0.39% | 0 | $0.00 | NA |
| | BANCO SANTANDER PR | 3 | $171,200.00 | 0.28% | 0 | $0.00 | NA |
| | BANK FIRST FINANCIAL SERVICES | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANK FORWARD | 1 | $67,000.00 | 0.11% | 0 | $0.00 | NA |
| | BANK IOWA | 1 | $58,000.00 | 0.09% | 0 | $0.00 | NA |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | $83,000.00 | 0.13% | 0 | $0.00 | NA |
| | BANK MUTUAL | 4 | $252,600.00 | 0.41% | 0 | $0.00 | NA |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | $58,000.00 | 0.09% | 0 | $0.00 | NA |
| | BANK OF OAKFIELD | 2 | $132,500.00 | 0.21% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $110,669.58 | 0.18% | 0 | $0.00 | NA |
| | BANK OF THE OZARKS | 2 | $140,800.00 | 0.23% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $56,258.46 | 0.09% | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $57,475.00 | 0.09% | 0 | $0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | $84,750.00 | 0.14% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA |
| | BANKFINANCIAL,F.S.B | 2 | $145,000.00 | 0.23% | 0 | $0.00 | NA |
| | BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANKWEST OF KANSAS | 1 | $39,000.00 | 0.06% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $68,250.00 | 0.11% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 10 | $514,919.93 | 0.83% | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA |
| | BENEFICIAL BANK | 1 | $37,450.00 | 0.06% | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $51,535.00 | 0.08% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $72,881.40 | 0.12% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $121,250.00 | 0.2% | 0 | $0.00 | NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | $56,000.00 | 0.09% | 0 | $0.00 | NA |
| | CALCITE CREDIT UNION | 1 | $20,000.00 | 0.03% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $224,100.00 | 0.36% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $80,500.00 | 0.13% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $115,400.00 | 0.19% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | $119,575.00 | 0.19% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $55,000.00 | 0.09% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $84,000.00 | 0.14% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 2 | $90,993.38 | 0.15% | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $256,040.00 | 0.41% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $142,300.00 | 0.23% | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | $139,000.00 | 0.22% | 0 | $0.00 | NA |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | $46,600.00 | 0.08% | 0 | $0.00 | NA |
| | CHARTERBANK | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $100,700.00 | 0.16% | 0 | $0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | $83,644.50 | 0.13% | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $67,079.34 | 0.11% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $170,040.00 | 0.27% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $62,300.00 | 0.1% | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $70,500.00 | 0.11% | 0 | $0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | $134,100.00 | 0.22% | 0 | $0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $38,300.00 | 0.06% | 0 | $0.00 | NA |
| | CLEVELAND STATE BANK | 1 | $79,000.00 | 0.13% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | $223,833.00 | 0.36% | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $57,600.00 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITY BANK | 2 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | COMMUNITY BANK CBD | 1 | $56,000.09 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | $33,000.00 | 0.05% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | $102,200.00 | 0.16% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $56,500.00 | 0.09% | 0 | $0.00 | NA |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | $62,500.00 | 0.1% | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $58,000.00 | 0.09% | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $68,850.00 | 0.11% | 0 | $0.00 | NA |
| | CORNERSTONE BANK | 1 | $78,516.30 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORTRUST MORTGAGE, INC | 3 | $139,500.00 | 0.23% | 0 | $0.00 | NA |
| | COULEE BANK | 1 | $66,000.00 | 0.11% | 0 | $0.00 | NA |
| | COUNTY BANK | 1 | $53,200.00 | 0.09% | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $82,900.00 | 0.13% | 0 | $0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | $57,000.00 | 0.09% | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA |
| | CU MORTGAGE DIRECT | 2 | $112,800.00 | 0.18% | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | $90,000.00 | 0.15% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | $169,500.00 | 0.27% | 0 | $0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | $44,807.62 | 0.07% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $210,900.00 | 0.34% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 11 | $770,675.00 | 1.24% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $167,900.00 | 0.27% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 26 | $1,648,494.64 | 2.66% | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $78,200.00 | 0.13% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $128,005.33 | 0.21% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $245,700.00 | 0.4% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $100,400.00 | 0.16% | 0 | $0.00 | NA |
| | EDGAR COUNTY BANK & TRUST | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | $414,050.00 | 0.67% | 0 | $0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | $39,900.00 | 0.06% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $160,000.00 | 0.26% | 0 | $0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | $82,000.00 | 0.13% | 0 | $0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 1 | $38,309.95 | 0.06% | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $54,800.00 | 0.09% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $275,000.00 | 0.44% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $35,827.38 | 0.06% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $146,200.00 | 0.24% | 0 | $0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | $83,500.00 | 0.13% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 3 | $195,450.00 | 0.32% | 0 | $0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 1 | $81,000.00 | 0.13% | 0 | $0.00 | NA |
| | FARMERS STATE BANK OF WAUPACA | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $84,800.00 | 0.14% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $49,500.00 | 0.08% | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | $208,000.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $84,000.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $121,845.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $51,779.93 | 0.08% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $50,850.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | $29,500.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $91,163.08 | 0.15% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $84,694.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $37,500.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $82,500.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 8 | $535,633.37 | 0.86% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 5 | $219,300.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $189,237.08 | 0.31% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $56,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $174,200.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | $144,900.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $123,470.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | $327,100.00 | 0.53% | 0 | $0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | $125,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 3 | $149,200.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $47,200.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $94,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | $48,800.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $77,350.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $79,650.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | $23,400.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK PARK FALLS | 1 | $81,500.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $68,110.52 | 0.11% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 10 | $653,550.00 | 1.05% | 0 | $0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | $77,250.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $29,020.59 | 0.05% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | $25,000.00 | 0.04% | 0 | $0.00 | NA |
| | | 1 | $67,600.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $39,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $189,150.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $138,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | $78,420.07 | 0.13% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 27 | $1,675,193.86 | 2.7% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA |
| | FISHER NATIONAL BANK | 1 | $51,875.00 | 0.08% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $36,250.00 | 0.06% | 0 | $0.00 | NA |
| | FNB BANK, N.A | 1 | $40,500.00 | 0.07% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $45,900.00 | 0.07% | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK | 2 | $109,000.00 | 0.18% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $47,000.00 | 0.08% | 0 | $0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $77,760.00 | 0.13% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $31,875.00 | 0.05% | 0 | $0.00 | NA |
| | GATEWAY STATE BANK | 1 | $62,000.00 | 0.1% | 0 | $0.00 | NA |
| | GECU | 7 | $404,372.89 | 0.65% | 0 | $0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | $71,200.00 | 0.11% | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.11% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA |
| | GOGEBIC RANGE BANK | 1 | $40,500.00 | 0.07% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $74,600.00 | 0.12% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 10 | $618,400.00 | 1% | 0 | $0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $70,500.00 | 0.11% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | $335,920.00 | 0.54% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $46,400.00 | 0.07% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $192,600.00 | 0.31% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | $313,400.00 | 0.51% | 0 | $0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $75,500.00 | 0.12% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $80,700.00 | 0.13% | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $29,650.00 | 0.05% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $42,500.00 | 0.07% | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $58,800.00 | 0.09% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $149,000.00 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 4 | $216,500.00 | 0.35% | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $48,000.00 | 0.08% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $115,000.00 | 0.19% | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $63,900.00 | 0.1% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $77,000.00 | 0.12% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $67,800.00 | 0.11% | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $48,000.00 | 0.08% | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $77,500.00 | 0.13% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 3 | $162,700.00 | 0.26% | 0 | $0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | $59,850.00 | 0.1% | 0 | $0.00 | NA |
| | IAB FINANCIAL BANK NORTH | 1 | $80,500.00 | 0.13% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | $237,800.00 | 0.38% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 2 | $124,600.00 | 0.2% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | $299,200.00 | 0.48% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | $262,000.00 | 0.42% | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $151,080.34 | 0.24% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $65,425.00 | 0.11% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $118,250.00 | 0.19% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $51,975.00 | 0.08% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 5 | $247,720.00 | 0.4% | 0 | $0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $68,800.00 | 0.11% | 0 | $0.00 | NA |
| | INTEGRITY FIRST BANK | 1 | $55,000.00 | 0.09% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | $273,077.04 | 0.44% | 0 | $0.00 | NA |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | $71,000.00 | 0.11% | 0 | $0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $71,777.13 | 0.12% | 0 | $0.00 | NA |
| | ISU CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | $141,400.00 | 0.23% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $61,500.00 | 0.1% | 0 | $0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY | 1 | $73,250.00 | 0.12% | 0 | $0.00 | NA |
| | JSC FEDERAL CREDIT UNION | 1 | $68,250.00 | 0.11% | 0 | $0.00 | NA |
| | KEYSAVINGS BANK | 2 | $152,800.00 | 0.25% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $51,000.00 | 0.08% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 11 | $688,492.26 | 1.11% | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $38,000.00 | 0.06% | 0 | $0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA |
| | | 2 | $102,100.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | LANDMARK CREDIT UNION | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $73,000.00 | 0.12% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $43,500.00 | 0.07% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $84,800.00 | 0.14% | 0 | $0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | $59,250.72 | 0.1% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $69,700.74 | 0.11% | 0 | $0.00 | NA |
| | MACON BANK, INC | 3 | $120,269.22 | 0.19% | 0 | $0.00 | NA |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $70,500.00 | 0.11% | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $79,900.00 | 0.13% | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $104,840.00 | 0.17% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $62,000.00 | 0.1% | 0 | $0.00 | NA |
| | MCPHERSON CO-OP CREDIT UNION | 1 | $72,800.00 | 0.12% | 0 | $0.00 | NA |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | $47,900.00 | 0.08% | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $50,730.00 | 0.08% | 0 | $0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $64,600.00 | 0.1% | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $50,191.48 | 0.08% | 0 | $0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | $42,318.31 | 0.07% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $142,216.67 | 0.23% | 0 | $0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | $54,000.00 | 0.09% | 0 | $0.00 | NA |
| | MERIDIAN CAPITAL LENDING | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA |
| | METRO BANK | 1 | $66,000.00 | 0.11% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA |
| | MIDLAND COMMUNITY BANK | 1 | $44,000.00 | 0.07% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $149,100.00 | 0.24% | 0 | $0.00 | NA |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | $54,500.00 | 0.09% | 0 | $0.00 | NA |
| | MIDWEST BANK N. A | 1 | $77,600.00 | 0.13% | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $86,800.00 | 0.14% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $104,720.00 | 0.17% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $145,600.00 | 0.23% | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.1% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $27,600.00 | 0.04% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $36,400.00 | 0.06% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | $267,000.00 | 0.43% | 0 | $0.00 | NA |
| | MOUND CITY BANK | 2 | $115,000.00 | 0.19% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $58,500.00 | 0.09% | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $82,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NATIONAL BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $73,686.82 | 0.12% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $112,000.00 | 0.18% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $62,000.00 | 0.1% | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $23,000.00 | 0.04% | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $36,587.32 | 0.06% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $65,500.00 | 0.11% | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $53,200.00 | 0.09% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $180,870.00 | 0.29% | 0 | $0.00 | NA |
| | NORTHWOODS COMMUNITY CREDIT UNION | 2 | $157,000.00 | 0.25% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | $272,550.00 | 0.44% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA |
| | NW PLUS CU | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $82,500.00 | 0.13% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $77,000.00 | 0.12% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $84,000.00 | 0.14% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 5 | $297,703.01 | 0.48% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $294,700.00 | 0.48% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $77,000.00 | 0.12% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $182,600.00 | 0.29% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $65,615.42 | 0.11% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $46,300.00 | 0.07% | 0 | $0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | $50,825.00 | 0.08% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $68,500.00 | 0.11% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $112,360.00 | 0.18% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 2 | $108,000.32 | 0.17% | 0 | $0.00 | NA |
| | PIB MORTGAGE | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $65,919.83 | 0.11% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $81,251.15 | 0.13% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $146,703.16 | 0.24% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $149,300.00 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | 6 | $282,547.44 | 0.46% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $65,700.00 | 0.11% | 0 | $0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | $64,600.00 | 0.1% | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | $47,000.00 | 0.08% | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $70,941.00 | 0.11% | 0 | $0.00 | NA |
| | PS BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $53,200.00 | 0.09% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | $20,000.00 | 0.03% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $149,700.00 | 0.24% | 0 | $0.00 | NA |
| | RELIANCE STATE BANK | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA |
| | RENASANT BANK | 6 | $403,300.00 | 0.65% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 3 | $156,500.00 | 0.25% | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | $70,400.00 | 0.11% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | ROYAL BANK | 2 | $133,600.00 | 0.22% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 6 | $386,400.00 | 0.62% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 2 | $69,000.00 | 0.11% | 0 | $0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $25,000.00 | 0.04% | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $59,746.07 | 0.1% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 7 | $428,095.00 | 0.69% | 0 | $0.00 | NA |
| | SECURITY FINANCIAL BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 13 | $882,442.65 | 1.42% | 0 | $0.00 | NA |
| | SECURITY STATE BANK - SUTHERLAND | 1 | $48,000.00 | 0.08% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $115,000.00 | 0.19% | 0 | $0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $70,300.00 | 0.11% | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 4 | $260,000.00 | 0.42% | 0 | $0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $73,520.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA |
| | SOUTHWEST BANK, A BANKING CORPORATION | 1 | $51,779.93 | 0.08% | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $62,200.00 | 0.1% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $66,000.00 | 0.11% | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | $48,650.00 | 0.08% | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | STATE BANK OF ARTHUR | 1 | $43,000.00 | 0.07% | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $85,000.00 | 0.14% | 0 | $0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | $48,000.00 | 0.08% | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | $127,200.00 | 0.21% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $58,500.00 | 0.09% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 41 | $2,438,441.45 | 3.93% | 0 | $0.00 | NA |
| | STATE SAVINGS BANK | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 3 | $246,657.99 | 0.4% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | $403,421.54 | 0.65% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $102,400.00 | 0.17% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $73,250.00 | 0.12% | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $30,960.00 | 0.05% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $135,870.69 | 0.22% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $82,000.00 | 0.13% | 0 | $0.00 | NA |
| | SUTTON BANKQ | 1 | $77,000.00 | 0.12% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | $239,800.00 | 0.39% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 2 | $108,850.00 | 0.18% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $77,400.00 | 0.12% | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $62,000.00 | 0.1% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $139,546.96 | 0.23% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 5 | $282,020.00 | 0.46% | 0 | $0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | $63,000.00 | 0.1% | 0 | $0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | $75,200.00 | 0.12% | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $79,200.00 | 0.13% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $55,200.00 | 0.09% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | $143,550.00 | 0.23% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | $102,151.91 | 0.16% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | $46,500.00 | 0.08% | 0 | $0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | $73,500.00 | 0.12% | 0 | $0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $112,000.00 | 0.18% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $106,470.00 | 0.17% | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $56,000.00 | 0.09% | 0 | $0.00 | NA |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 2 | $105,600.00 | 0.17% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $129,000.00 | 0.21% | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $79,000.00 | 0.13% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 2 | $137,650.00 | 0.22% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.11% | 0 | $0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $82,645.17 | 0.13% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $64,722.11 | 0.1% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANK | 1 | $82,550.00 | 0.13% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $191,125.00 | 0.31% | 0 | $0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | $118,000.00 | 0.19% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 2 | $149,700.00 | 0.24% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $148,800.00 | 0.24% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $156,700.00 | 0.25% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 47 | $2,969,942.28 | 4.79% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 3 | $189,685.78 | 0.31% | 0 | $0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | $72,400.00 | 0.12% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 2 | $100,200.00 | 0.16% | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $103,500.00 | 0.17% | 0 | $0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | $102,000.00 | 0.16% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $181,900.00 | 0.29% | 0 | $0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | $61,500.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | $67,906.31 | 0.11% | 0 | $0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $65,322.37 | 0.11% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $79,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $102,952.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | $79,400.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $77,066.30 | 0.12% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $84,150.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | $111,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | $140,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $74,374.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $77,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $130,400.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | WEST CENTRAL BANK | 2 | $106,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | $68,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | $138,720.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | $371,497.47 | 0.6% | 0 | $0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | $80,750.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $106,249.92 | 0.17% | 0 | $0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | $64,067.84 | 0.1% | 0 | $0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $186,808.71 | 0.3% | 0 | $0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | $71,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | $49,600.00 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $39,664.34 | 0.06% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $35,309.93 | 0.06% | 0 | $0.00 | NA |
| | | YOUR COMMUNITY BANK | 1 | $53,000.00 | 0.09% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $114,600.00 | 0.24% | 0 | $0.00 | NA |
| **Total** | | | **1,004** | **$61,979,731.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6T7 | | 360 MORTGAGE GROUP, LLC | 1 | $324,000.00 | 0.52% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.54% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $183,600.00 | 0.3% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 7 | $1,745,441.00 | 2.81% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $617,210.00 | 1% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 6 | $1,466,135.00 | 2.36% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK & TRUST | 2 | $430,250.00 | 0.69% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $229,600.00 | 0.37% | 0 | $0.00 | NA |
| | | AMERICAN STATE BANK | 1 | $209,450.00 | 0.34% | 0 | $0.00 | NA |
| | | ARTISAN MORTGAGE CO | 1 | $250,000.00 | 0.4% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | $195,900.00 | 0.32% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 6 | $1,184,411.76 | 1.91% | 0 | $0.00 | NA |
| | | BANCO SANTANDER PR | 3 | $666,878.00 | 1.08% | 0 | $0.00 | NA |
| | | BANK OF AKRON | 1 | $304,800.00 | 0.49% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 2 | $497,200.00 | 0.8% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $808,000.00 | 1.3% | 0 | $0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $276,000.00 | 0.44% | 0 | $0.00 | NA |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $189,990.00 | 0.31% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $935,600.00 | 1.51% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $696,970.00 | 1.12% | 0 | $0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $200,000.00 | 0.32% | 0 | $0.00 | NA |
| | | CENDERA FUNDING, INC | 1 | $337,250.00 | 0.54% | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $862,830.00 | 1.39% | 0 | $0.00 | NA |
| | | CMC HOME LENDING | 1 | $221,802.00 | 0.36% | 0 | $0.00 | NA |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $259,950.00 | 0.42% | 0 | $0.00 | NA |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $276,000.00 | 0.44% | 0 | $0.00 | NA |
| | | COMMUNITY TRUST BANK | 1 | $375,000.00 | 0.6% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 2 | $537,500.00 | 0.87% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 2 | $458,538.00 | 0.74% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $215,000.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $637,595.00 | 1.03% | 0 | $0.00 | NA |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | $298,000.00 | 0.48% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $596,700.00 | 0.96% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $283,200.00 | 0.46% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $205,000.00 | 0.33% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION | 1 | $189,559.00 | 0.31% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | $240,000.00 | 0.39% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $269,500.00 | 0.43% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $200,000.00 | 0.32% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,530,502.00 | 2.47% | 0 | $0.00 | NA |
| | FAIRWAYINDEPENDENT MORTGAGE CORPORATION | 1 | $308,688.03 | 0.5% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $300,800.00 | 0.48% | 0 | $0.00 | NA |
| | FC LENDING, LTD | 1 | $268,960.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | $2,208,000.00 | 3.56% | 0 | $0.00 | NA |
| | FIRST BANK OF THE PALM BEACHES | 1 | $417,000.00 | 0.67% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $233,900.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $373,250.00 | 0.6% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | $499,414.00 | 0.81% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $210,000.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $378,000.00 | 0.61% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $323,750.00 | 0.52% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $214,500.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 6 | $1,517,520.00 | 2.45% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $843,452.00 | 1.36% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $396,900.00 | 0.64% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $1,151,500.00 | 1.86% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $408,000.00 | 0.66% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | $1,027,750.00 | 1.66% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $415,500.00 | 0.67% | 0 | $0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $341,379.32 | 0.55% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $280,025.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $190,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $262,400.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $183,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $200,400.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | $1,087,500.00 | 1.75% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | $205,650.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | $190,400.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 7 | $1,874,395.00 | 3.02% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $265,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | $245,840.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | $879,000.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | $417,000.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $235,970.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $350,000.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 9 | $2,526,643.00 | 4.07% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | $344,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | $276,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | $290,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | $849,800.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $413,700.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | $232,750.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $293,171.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $245,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | $180,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | $210,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | $3,085,625.00 | 4.97% | 0 | $0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $185,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $268,450.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $510,003.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $216,750.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | $175,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | $509,550.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $655,700.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | $760,875.40 | 1.23% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STRATEGIC LENDING GROUP INCORPORATED | 1 | $220,000.00 | 0.35% | 0 | $0.00 | NA |
| | | STRATEGIC LENDING GROUP INCORPORTATED | 1 | $307,200.00 | 0.5% | 0 | $0.00 | NA |
| | | STRATEGIC LENDING GROUP, INCORPORATED | 2 | $395,084.51 | 0.64% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $213,700.00 | 0.34% | 0 | $0.00 | NA |
| | | SWBC MORTGAGE CORPORATION | 3 | $863,917.00 | 1.39% | 0 | $0.00 | NA |
| | | TEXAS BANK | 3 | $774,500.00 | 1.25% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $691,500.00 | 1.11% | 0 | $0.00 | NA |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $226,525.00 | 0.37% | 0 | $0.00 | NA |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $356,469.52 | 0.57% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL INC | 1 | $415,270.61 | 0.67% | 0 | $0.00 | NA |
| | | TXL MORTGAGE CORPORATION | 1 | $225,000.00 | 0.36% | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 1 | $236,000.00 | 0.38% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 4 | $1,158,908.13 | 1.87% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $248,952.00 | 0.4% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $445,870.00 | 0.72% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,470,150.00 | 2.37% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $179,200.00 | 0.29% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPOATION | 1 | $417,000.00 | 0.67% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $552,800.00 | 0.89% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $250,000.00 | 0.4% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | $799,200.00 | 1.29% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $335,250.00 | 0.54% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $302,000.00 | 0.5% | 0 | $0.00 | NA |
| **Total** | | | **236** | **$62,023,219.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6U4 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $242,477.82 | 0.2% | 0 | $0.00 | NA |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $285,826.00 | 0.24% | 0 | $0.00 | NA |
| | | A+ MORTGAGE SERVICES INC | 1 | $181,229.74 | 0.15% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $782,500.00 | 0.65% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ALLIED MORTGAGE GROUP | 1 | $345,850.00 | 0.29% | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $249,900.00 | 0.21% | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $305,000.00 | 0.25% | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $212,000.00 | 0.18% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 5 | $1,662,000.00 | 1.39% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $307,500.00 | 0.26% | 0 | $0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $186,400.00 | 0.16% | 0 | $0.00 | NA |
| | ARMSTRONG BANK | 1 | $230,000.00 | 0.19% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $1,562,650.00 | 1.31% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $241,900.00 | 0.2% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA |
| | ATLANTIC NATIONAL BANK | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA |
| | BANK FIRST FINANCIAL SERVICES | 1 | $272,000.00 | 0.23% | 0 | $0.00 | NA |
| | BANK MIDWEST, AN IOWA BANKING CORPORATION | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA |
| | BANK OF ZACHARY | 1 | $212,000.00 | 0.18% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $190,900.00 | 0.16% | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $270,000.00 | 0.23% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $985,250.00 | 0.82% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $277,000.00 | 0.23% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 1 | $237,000.00 | 0.2% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $463,976.61 | 0.39% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $220,000.00 | 0.18% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $240,000.00 | 0.2% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $820,550.00 | 0.69% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $260,000.00 | 0.22% | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $375,000.00 | 0.31% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $183,000.00 | 0.15% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $477,475.00 | 0.4% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $921,000.00 | 0.77% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $523,200.00 | 0.44% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | $2,353,456.00 | 1.97% | 0 | $0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | $245,000.00 | 0.2% | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $362,000.00 | 0.3% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $182,200.00 | 0.15% | 0 | $0.00 | NA |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | $413,000.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CU MORTGAGE DIRECT | 1 | $220,000.00 | 0.18% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $597,100.00 | 0.5% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $560,000.00 | 0.47% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | $2,318,550.00 | 1.94% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $714,000.00 | 0.6% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $382,000.00 | 0.32% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $203,000.00 | 0.17% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $197,100.00 | 0.16% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $252,400.00 | 0.21% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $2,074,790.00 | 1.73% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $415,100.00 | 0.35% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $448,000.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST ALLIANCE HOE MORTGAGE,LLC A LIMITED LIABILITY CORP | 1 | $180,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $298,500.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $249,600.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $238,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $353,000.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $594,800.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 5 | $1,473,802.97 | 1.23% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $218,800.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $621,016.00 | 0.52% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | $429,517.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $729,750.00 | 0.61% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $596,000.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $682,250.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $272,800.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $206,100.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $184,200.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $412,500.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $364,000.00 | 0.3% | 0 | $0.00 | NA |
| | | 2 | $384,000.00 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | |
| | FIRST STATE BANK NEBRASKA | 1 | $329,600.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $286,400.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $669,900.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $204,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $367,000.00 | 0.31% | 0 | $0.00 | NA |
| | FIRSTAR BANK | 1 | $201,400.00 | 0.17% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | $805,000.00 | 0.67% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $233,750.00 | 0.2% | 0 | $0.00 | NA |
| | FIST NATIONAL BANK OF OMAHA | 1 | $182,000.00 | 0.15% | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $1,673,308.83 | 1.4% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $400,000.00 | 0.33% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $400,000.00 | 0.33% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $201,450.00 | 0.17% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $184,500.00 | 0.15% | 0 | $0.00 | NA |
| | GOREFI, INC | 1 | $365,900.00 | 0.31% | 0 | $0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | $260,000.00 | 0.22% | 0 | $0.00 | NA |
| | GUARANTY BANK & TRUST CO | 1 | $196,500.00 | 0.16% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $398,307.14 | 0.33% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $325,000.00 | 0.27% | 0 | $0.00 | NA |
| | HALLMARK MORTGAGE | 1 | $226,086.00 | 0.19% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $176,400.00 | 0.15% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $206,000.00 | 0.17% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $225,000.00 | 0.19% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $231,960.00 | 0.19% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $190,000.00 | 0.16% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $381,968.72 | 0.32% | 0 | $0.00 | NA |
| | HOME LOANS TODAY | 1 | $175,000.00 | 0.15% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | $1,468,920.00 | 1.23% | 0 | $0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.17% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $175,000.00 | 0.15% | 0 | $0.00 | NA |
| | INTERBANK | 1 | $300,000.00 | 0.25% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | $458,000.00 | 0.38% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | $531,000.00 | 0.44% | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $416,000.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LAKE MICHIGAN CREDIT UNION | 3 | $720,618.39 | 0.6% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.19% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $408,000.00 | 0.34% | 0 | $0.00 | NA |
| | LEADER MORTGAGE CORP | 1 | $226,000.00 | 0.19% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | $669,000.00 | 0.56% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $310,000.00 | 0.26% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 2 | $514,182.28 | 0.43% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $199,920.00 | 0.17% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | $643,000.00 | 0.54% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $642,250.00 | 0.54% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $312,000.00 | 0.26% | 0 | $0.00 | NA |
| | MID OHIO MORTGAGE CORPORATION | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 2 | $546,000.00 | 0.46% | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 1 | $240,000.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $263,200.00 | 0.22% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $212,000.00 | 0.18% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 6 | $1,643,800.00 | 1.37% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $511,000.00 | 0.43% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | $782,350.00 | 0.65% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,019,489.00 | 0.85% | 0 | $0.00 | NA |
| | NATIONWIDE BANK | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | $319,200.00 | 0.27% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $429,300.00 | 0.36% | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $178,000.00 | 0.15% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $196,150.00 | 0.16% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $311,000.00 | 0.26% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $295,000.00 | 0.25% | 0 | $0.00 | NA |
| | OMNI-FUND, INC | 1 | $241,500.00 | 0.2% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $612,439.00 | 0.51% | 0 | $0.00 | NA |
| | ONE MORTGAGE, INC | 1 | $184,500.00 | 0.15% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $275,000.00 | 0.23% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $304,000.00 | 0.25% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | $882,000.00 | 0.74% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $513,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | $1,564,000.00 | 1.31% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $535,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | $733,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $281,600.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $328,800.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $2,964,625.00 | 2.48% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | $656,200.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | PRUDENTIAL MORTGAGE CORP | 1 | $320,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | $400,900.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | $708,500.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | $541,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | $292,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $256,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $190,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | $246,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | $4,425,854.00 | 3.7% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $178,800.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $265,050.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $232,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $253,200.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SAI MORTGAGE INC | 1 | $250,750.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $845,500.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $265,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | $574,494.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | $547,050.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | $3,973,657.32 | 3.32% | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SMARTBANK | 1 | $276,800.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $175,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | $198,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $184,000.00 | 0.15% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STATE FARM BANK, F.S.B | 1 | $260,000.00 | 0.22% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 3 | $995,400.00 | 0.83% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | $1,310,575.00 | 1.1% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $413,000.00 | 0.35% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $232,000.00 | 0.19% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $238,800.00 | 0.2% | 0 | $0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | $372,800.00 | 0.31% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $247,200.00 | 0.21% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $775,025.00 | 0.65% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 3 | $758,600.00 | 0.63% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $546,000.00 | 0.46% | 0 | $0.00 | NA |
| | THE CITIZENS BANK OF EDMOND | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $245,600.00 | 0.21% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $235,000.00 | 0.2% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | $181,700.00 | 0.15% | 0 | $0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $281,000.00 | 0.23% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $398,850.00 | 0.33% | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $184,000.00 | 0.15% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 1 | $230,400.00 | 0.19% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $328,000.00 | 0.27% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $606,620.07 | 0.51% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $226,400.00 | 0.19% | 0 | $0.00 | NA |
| | TRIUMPH BANK | 1 | $193,000.00 | 0.16% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $212,000.00 | 0.18% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $1,156,933.66 | 0.97% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $760,386.19 | 0.64% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 4 | $1,120,599.31 | 0.94% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 2 | $555,800.00 | 0.46% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $225,047.87 | 0.19% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 23 | $7,406,605.00 | 6.19% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $265,000.00 | 0.22% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | $1,546,352.00 | 1.29% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LIABILITY COMPANY | | | | | | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $287,000.00 | 0.24% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $418,900.00 | 0.35% | 0 | $0.00 | NA |
| | | UWHARRIE BANK | 1 | $278,400.00 | 0.23% | 0 | $0.00 | NA |
| | | VALLEY BANK | 1 | $217,000.00 | 0.18% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 2 | $429,600.00 | 0.36% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $607,000.00 | 0.51% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $264,000.00 | 0.22% | 0 | $0.00 | NA |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $185,000.00 | 0.15% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $288,000.00 | 0.24% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 2 | $566,800.00 | 0.47% | 0 | $0.00 | NA |
| | | WESTFIELD BANK, FSB | 1 | $222,500.00 | 0.19% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $280,000.00 | 0.23% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 3 | $650,400.00 | 0.54% | 0 | $0.00 | NA |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $194,750.00 | 0.16% | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $176,000.00 | 0.15% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 5 | $1,225,500.00 | 1.02% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $230,000.00 | 0.14% | 0 | $0.00 | NA |
| **Total** | | | **451** | **$119,663,490.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6V2 | | ACADEMY MORTGAGE CORPORATION | 4 | $924,860.00 | 0.88% | 0 | $0.00 | NA |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $213,600.00 | 0.2% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC | 1 | $348,000.00 | 0.33% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $337,250.00 | 0.32% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIABILITY PARTNERSHIP | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $568,800.00 | 0.54% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $190,000.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $222,245.80 | 0.21% | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $352,000.00 | 0.34% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $458,000.00 | 0.44% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 1 | $250,000.00 | 0.24% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $380,000.00 | 0.36% | 0 | $0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $178,500.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $1,021,000.00 | 0.97% | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $220,000.00 | 0.21% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $313,500.00 | 0.3% | 0 | $0.00 | NA |
| | BANCFIRST | 2 | $506,550.00 | 0.48% | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $563,000.00 | 0.54% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $400,000.00 | 0.38% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $236,000.00 | 0.22% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $313,000.00 | 0.3% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $280,000.00 | 0.27% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $205,000.00 | 0.2% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | $482,000.00 | 0.46% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $1,078,437.77 | 1.03% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $250,000.00 | 0.24% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $721,900.00 | 0.69% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA |
| | BUCKS COUNTY BANK | 1 | $352,500.00 | 0.34% | 0 | $0.00 | NA |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | $297,322.15 | 0.28% | 0 | $0.00 | NA |
| | CAHP CREDIT UNION | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | $2,975,900.00 | 2.83% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $461,780.00 | 0.44% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $964,500.00 | 0.92% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.25% | 0 | $0.00 | NA |
| | CITIZENSSTATEBANK | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $201,750.00 | 0.19% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,896,808.00 | 1.81% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 9 | $3,128,700.00 | 2.98% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $543,600.00 | 0.52% | 0 | $0.00 | NA |
| | COMMERCE STATE BANK | 1 | $368,600.00 | 0.35% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $276,847.07 | 0.26% | 0 | $0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | $190,200.00 | 0.18% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $224,000.00 | 0.21% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | $2,030,250.00 | 1.93% | 0 | $0.00 | NA |
| | EAST DUBUQUE SAVINGS BANK | 1 | $196,000.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EAST RIVER BANK | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | $1,355,150.00 | 1.29% | 0 | $0.00 | NA |
| | EMC HOLDINGS LLC | 1 | $250,000.00 | 0.24% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $455,600.00 | 0.43% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $414,000.00 | 0.39% | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $325,000.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $538,020.00 | 0.51% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $179,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $830,625.00 | 0.79% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $233,600.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 5 | $1,325,640.60 | 1.26% | 0 | $0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | $283,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $1,677,255.00 | 1.6% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $492,000.00 | 0.47% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 3 | $890,800.00 | 0.85% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 4 | $1,049,950.00 | 1% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $2,097,000.00 | 2% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $328,000.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $654,465.21 | 0.62% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $206,800.00 | 0.2% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $212,800.00 | 0.2% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 2 | $697,000.00 | 0.66% | 0 | $0.00 | NA |
| | FIVE STAR MORTGAGE | 1 | $186,500.00 | 0.18% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $506,700.00 | 0.48% | 0 | $0.00 | NA |
| | FREMONT BANK | 10 | $2,359,172.00 | 2.25% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $386,588.00 | 0.37% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $225,000.00 | 0.21% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $804,594.98 | 0.77% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $437,000.00 | 0.42% | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $215,000.00 | 0.2% | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | $210,000.00 | 0.2% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $188,032.00 | 0.18% | 0 | $0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $193,000.00 | 0.18% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $231,200.00 | 0.22% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $383,800.00 | 0.37% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, | 1 | $220,000.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | INC | | | | | | |
| | INVESTORS HOME MORTGAGE | 3 | $877,430.00 | 0.84% | 0 | $0.00 | NA |
| | JMAC LENDING, INC | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA |
| | JOHNSON MORTGAGE COMPANY | 1 | $319,000.00 | 0.3% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | $869,966.00 | 0.83% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $649,000.00 | 0.62% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $267,450.00 | 0.25% | 0 | $0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | $300,000.00 | 0.29% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $386,000.00 | 0.37% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $231,500.00 | 0.22% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | $772,000.00 | 0.73% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $225,525.00 | 0.21% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $308,800.00 | 0.29% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $274,000.00 | 0.26% | 0 | $0.00 | NA |
| | MARINE BANKE | 1 | $183,200.00 | 0.17% | 0 | $0.00 | NA |
| | MCCLAIN BANK | 1 | $319,200.00 | 0.3% | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING INC | 1 | $268,000.00 | 0.26% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $205,000.00 | 0.2% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA |
| | METCALF BANK | 1 | $209,000.00 | 0.2% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $180,000.00 | 0.17% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $211,000.00 | 0.2% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $224,000.00 | 0.21% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $402,000.00 | 0.38% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | $1,481,270.00 | 1.41% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $288,000.00 | 0.27% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $203,000.00 | 0.19% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $256,000.00 | 0.24% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $199,732.00 | 0.19% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | $868,000.00 | 0.83% | 0 | $0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $192,000.00 | 0.18% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $468,700.00 | 0.45% | 0 | $0.00 | NA |
| | NEW ALBIN SAVINGS BANK | 1 | $304,000.00 | 0.29% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NEWTOWN SAVINGS BANK | 1 | $213,000.00 | 0.2% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $192,000.00 | 0.18% | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $191,250.00 | 0.18% | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $219,068.93 | 0.21% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $381,000.00 | 0.36% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $375,000.00 | 0.36% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $382,000.00 | 0.36% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $731,424.23 | 0.7% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $177,527.00 | 0.17% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $496,250.00 | 0.47% | 0 | $0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $226,000.00 | 0.22% | 0 | $0.00 | NA |
| | PLANTERS BANK, INC | 1 | $175,750.00 | 0.17% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $187,500.00 | 0.18% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $436,750.00 | 0.42% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $300,000.00 | 0.29% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $396,000.00 | 0.38% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $176,000.00 | 0.17% | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $221,200.00 | 0.21% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | $2,942,320.00 | 2.8% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $205,000.00 | 0.2% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $289,650.00 | 0.28% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.18% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $330,000.00 | 0.31% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $190,000.00 | 0.18% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $256,000.00 | 0.24% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $225,000.00 | 0.21% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | $3,373,600.00 | 3.21% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $318,200.00 | 0.3% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $253,000.00 | 0.24% | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 2 | $592,000.00 | 0.56% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $220,000.00 | 0.21% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $415,000.00 | 0.4% | 0 | $0.00 | NA |
| | | 14 | $3,620,250.00 | 3.45% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | $498,000.00 | 0.47% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $481,250.00 | 0.46% | 0 | $0.00 | NA |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | $260,000.00 | 0.25% | 0 | $0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $230,000.00 | 0.22% | 0 | $0.00 | NA |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $221,000.00 | 0.21% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | $400,500.00 | 0.38% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 4 | $1,303,000.00 | 1.24% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | $2,126,065.00 | 2.02% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | $568,000.00 | 0.54% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $272,000.00 | 0.26% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $240,000.00 | 0.23% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $589,000.00 | 0.56% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | $538,439.00 | 0.51% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 2 | $510,500.00 | 0.49% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $217,200.00 | 0.21% | 0 | $0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $513,100.00 | 0.49% | 0 | $0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $441,600.00 | 0.42% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | $240,750.00 | 0.23% | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 2 | $504,123.60 | 0.48% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $221,600.00 | 0.21% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $357,000.00 | 0.34% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | $438,920.00 | 0.42% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 1 | $358,400.00 | 0.34% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $174,274.24 | 0.17% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $180,000.00 | 0.17% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $149,850.87 | 0.14% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 2 | $440,805.45 | 0.42% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK | 1 | $198,000.00 | 0.19% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 2 | $808,000.00 | 0.77% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $248,000.00 | 0.24% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 13 | $4,093,155.00 | 3.9% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $761,000.00 | 0.72% | 0 | $0.00 | NA |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 3 | $821,000.00 | 0.78% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $356,750.00 | 0.34% | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $250,000.00 | 0.24% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $284,000.00 | 0.27% | 0 | $0.00 | NA |
| | | WASHINGTON COUNTY BANK | 1 | $189,000.00 | 0.18% | 0 | $0.00 | NA |
| | | WESTBROOK MORTGAGE | 1 | $224,000.00 | 0.21% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $461,600.00 | 0.44% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $228,000.00 | 0.22% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $188,720.00 | 0.18% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $264,000.00 | 0.25% | 0 | $0.00 | NA |
| | | Unavailable | 3 | $787,405.00 | 0.68% | 0 | $0.00 | NA |
| **Total** | | | **392** | **$105,060,214.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6W0 | | ACADEMY MORTGAGE CORPORATION | 5 | $1,641,616.00 | 4.15% | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $209,094.22 | 0.53% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $400,000.00 | 1.01% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 1 | $187,000.00 | 0.47% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 2 | $407,500.00 | 1.03% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $188,000.00 | 0.48% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $308,550.00 | 0.78% | 0 | $0.00 | NA |
| | | BANK OF LANCASTER | 1 | $225,000.00 | 0.57% | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $400,000.00 | 1.01% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 2 | $425,000.00 | 1.08% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $402,000.00 | 1.02% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $190,000.00 | 0.48% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $180,700.00 | 0.46% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $180,750.00 | 0.46% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $180,000.00 | 0.46% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $600,000.00 | 1.52% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $228,000.00 | 0.58% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $208,900.00 | 0.53% | 0 | $0.00 | NA |
| | COMMERCE STATE BANK | 1 | $194,750.00 | 0.49% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS, INC | 1 | $300,000.00 | 0.76% | 0 | $0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | $276,000.00 | 0.7% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $415,200.00 | 1.05% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $674,000.00 | 1.71% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.06% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $206,200.00 | 0.52% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $456,840.00 | 1.16% | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $203,000.00 | 0.51% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $220,000.00 | 0.56% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $769,950.00 | 1.95% | 0 | $0.00 | NA |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | $247,500.00 | 0.63% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $179,253.50 | 0.45% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $180,125.00 | 0.46% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $210,000.00 | 0.53% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $202,500.00 | 0.51% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 2 | $568,292.00 | 1.44% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $690,600.00 | 1.75% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $225,000.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $203,500.00 | 0.52% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $186,500.00 | 0.47% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $308,000.00 | 0.78% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $518,000.00 | 1.31% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $289,750.00 | 0.73% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $245,050.00 | 0.62% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $370,000.00 | 0.94% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $231,200.00 | 0.59% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $1,014,300.00 | 2.57% | 0 | $0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | $304,800.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $204,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $288,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | HONOR BANK | 1 | $261,800.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | $291,492.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $252,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $266,000.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | $246,000.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $230,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | $1,008,700.00 | 2.55% | 0 | $0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | $255,500.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $356,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $208,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $188,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $412,000.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | $219,900.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $555,450.00 | 1.41% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | $228,702.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | $360,000.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $278,000.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | $245,000.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $375,000.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $417,000.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | $654,700.00 | 1.66% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $382,762.68 | 0.97% | 0 | $0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $417,000.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | $417,000.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $285,220.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | $185,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | QUASLTAR CREDIT UNION | 1 | $186,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | RESMAC, INC | 1 | $268,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | $184,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | $1,684,775.00 | 4.26% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | $223,850.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE | 3 | $890,693.59 | 2.25% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMPANY, INC | | | | | | |
| | | SOUTHLAND CREDIT UNION | 1 | $313,000.00 | 0.79% | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORP | 1 | $203,400.00 | 0.51% | 0 | $0.00 | NA |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $250,000.00 | 0.63% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 1 | $275,000.00 | 0.7% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $354,000.00 | 0.9% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $697,000.00 | 1.76% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $216,000.00 | 0.55% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING | 1 | $417,000.00 | 1.06% | 0 | $0.00 | NA |
| | | SUMMITI FUNDING INC | 1 | $370,000.00 | 0.94% | 0 | $0.00 | NA |
| | | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $188,700.00 | 0.48% | 0 | $0.00 | NA |
| | | SWBC MORTGAGE CORPORATION | 1 | $179,975.00 | 0.46% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $178,400.00 | 0.45% | 0 | $0.00 | NA |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $187,400.00 | 0.47% | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK | 1 | $288,000.00 | 0.73% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $411,500.00 | 1.04% | 0 | $0.00 | NA |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $305,000.00 | 0.77% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $230,000.00 | 0.58% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $236,000.00 | 0.6% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $301,500.00 | 0.76% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 4 | $1,346,788.00 | 3.41% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $512,410.00 | 1.3% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $312,500.00 | 0.79% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $373,600.00 | 0.95% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $525,000.00 | 1.33% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $229,500.00 | 0.58% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $188,400.00 | 0.48% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $229,000.00 | 0.58% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $209,000.00 | 0.46% | 0 | $0.00 | NA |
| **Total** | | | **147** | **$39,510,038.99** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WB6X8 | | AFFORDABLE LENDING GROUP LLC | 1 | $210,069.29 | 2.15% | 0 | $0.00 | NA |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $155,000.00 | 1.59% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $357,510.10 | 3.66% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $150,000.00 | 1.54% | 0 | $0.00 | NA |
| | | CORNERSTONE BANK | 1 | $149,352.25 | 1.53% | 0 | $0.00 | NA |
| | | DFCU FINANCIAL | 1 | $152,500.00 | 1.56% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $152,200.00 | 1.56% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $227,074.83 | 2.32% | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK | 1 | $192,089.78 | 1.97% | 0 | $0.00 | NA |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $155,900.00 | 1.6% | 0 | $0.00 | NA |
| | | FIRSTRUST BANK | 1 | $150,000.00 | 1.54% | 0 | $0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY, INC | 1 | $154,200.00 | 1.58% | 0 | $0.00 | NA |
| | | GUILFORD SAVINGS BANK | 1 | $193,093.51 | 1.98% | 0 | $0.00 | NA |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $153,167.00 | 1.57% | 0 | $0.00 | NA |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $152,000.00 | 1.56% | 0 | $0.00 | NA |
| | | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486) | 1 | $370,220.27 | 3.79% | 0 | $0.00 | NA |
| | | MORTGAGE INVESTORS GROUP | 1 | $150,000.00 | 1.54% | 0 | $0.00 | NA |
| | | OKLAHOMA CENTRAL CREDIT UNION | 1 | $150,000.00 | 1.54% | 0 | $0.00 | NA |
| | | PURDUE FEDERAL CU | 1 | $150,000.00 | 1.54% | 0 | $0.00 | NA |
| | | SECURITY STATE BANK & TRUST | 1 | $150,000.00 | 1.54% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $155,200.00 | 1.59% | 0 | $0.00 | NA |
| | | SENTE MORTGAGE, INC | 1 | $155,920.00 | 1.6% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $993,818.61 | 10.17% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $426,005.47 | 4.36% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $788,995.93 | 8.08% | 0 | $0.00 | NA |
| | | THE WASHINGTON TRUST COMPANY | 1 | $151,000.00 | 1.55% | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $150,000.00 | 1.54% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | $1,868,875.22 | 19.13% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 2 | $454,302.68 | 4.65% | 0 | $0.00 | NA |
| | | UNITED BANK | 1 | $149,377.92 | 1.53% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $187,671.93 | 1.92% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $391,165.30 | 4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $223,477.87 | 2.22% | 0 | $0.00 | NA |
| **Total** | | | **49** | **$9,770,187.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6Y6 | | ACCESS NATIONAL MORTGAGE | 4 | $1,121,300.00 | 2.5% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 6 | $1,514,400.00 | 3.38% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 11 | $2,678,560.85 | 5.97% | 0 | $0.00 | NA |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $196,000.00 | 0.44% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 2 | $474,984.28 | 1.06% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 9 | $2,170,478.20 | 4.84% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 3 | $790,300.00 | 1.76% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | $401,070.00 | 0.89% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 5 | $1,342,867.00 | 2.99% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 12 | $3,122,828.00 | 6.96% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 14 | $3,742,718.00 | 8.34% | 0 | $0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | $743,600.00 | 1.66% | 0 | $0.00 | NA |
| | | CENTRIC BANK | 1 | $417,000.00 | 0.93% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $300,000.00 | 0.67% | 0 | $0.00 | NA |
| | | COMMUNITY FIRST BANK | 1 | $300,000.00 | 0.67% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 4 | $898,400.00 | 2% | 0 | $0.00 | NA |
| | | CRESCOM BANK | 1 | $346,726.36 | 0.77% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 5 | $1,107,725.00 | 2.47% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 8 | $1,878,195.00 | 4.19% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $1,031,469.00 | 2.3% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $763,570.69 | 1.7% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 2 | $514,000.00 | 1.15% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 6 | $1,433,050.00 | 3.2% | 0 | $0.00 | NA |
| | | FIRST AMERICAN BANK | 2 | $642,638.00 | 1.43% | 0 | $0.00 | NA |
| | | FIRST SECURITY TRUST BANK | 2 | $215,000.00 | 0.48% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $240,000.00 | 0.54% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | $1,922,557.00 | 4.29% | 0 | $0.00 | NA |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | $467,178.25 | 1.04% | 0 | $0.00 | NA |
| | | HOMETOWN MORTGAGE COMPANY, INC | 1 | $330,000.00 | 0.74% | 0 | $0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 2 | $666,000.00 | 1.48% | 0 | $0.00 | NA |
| | | KLEINBANK DBA KLEINMORTGAGE | 1 | $297,777.00 | 0.66% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 5 | $1,488,338.00 | 3.32% | 0 | $0.00 | NA |
| | | NEBRASKALAND NATIONAL BANK | 1 | $315,000.00 | 0.7% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NVR MORTGAGE FINANCE, INC | 13 | $3,741,395.00 | 8.34% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORP | 1 | $242,000.00 | 0.54% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 3 | $671,220.71 | 1.5% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 13 | $3,395,094.00 | 7.57% | 0 | $0.00 | NA |
| | | QUONTIC BANK | 1 | $483,750.00 | 1.08% | 0 | $0.00 | NA |
| | | TABLE ROCK COMMUNITY BANK | 1 | $193,600.00 | 0.43% | 0 | $0.00 | NA |
| | | TEXAS TECH FEDERAL CREDIT UNION | 2 | $479,150.00 | 1.07% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $316,800.00 | 0.71% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $537,653.35 | 1.2% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.93% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | $500,400.00 | 1.11% | 0 | $0.00 | NA |
| **Total** | | | **173** | **$44,851,793.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB6Z3 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | | A+ FEDERAL CREDIT UNION | 1 | $91,364.85 | 0.23% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $205,800.00 | 0.53% | 0 | $0.00 | NA |
| | | ACE MORTGAGE, LLC | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $87,000.00 | 0.22% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCI | 1 | $87,750.00 | 0.22% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL BANK | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $86,250.00 | 0.22% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | $580,200.00 | 1.48% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $195,500.00 | 0.5% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $198,200.00 | 0.51% | 0 | $0.00 | NA |
| | | AMERIS BANK | 1 | $97,000.00 | 0.25% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 2 | $189,800.00 | 0.49% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL INC, DBA TEXASLEND | 1 | $88,000.00 | 0.23% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $109,382.27 | 0.28% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $395,400.00 | 1.01% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $104,000.00 | 0.27% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $85,000.00 | 0.22% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | $89,000.00 | 0.23% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LOANS | | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | BANCO SANTANDER PR | 3 | $311,900.00 | 0.8% | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $193,750.00 | 0.5% | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $100,500.00 | 0.26% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $94,500.00 | 0.24% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $204,158.43 | 0.52% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $108,000.00 | 0.28% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $102,400.00 | 0.26% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $97,099.74 | 0.25% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $86,250.00 | 0.22% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $207,200.00 | 0.53% | 0 | $0.00 | NA |
| | CASTLE & COOKE LLC | 1 | $98,195.22 | 0.25% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $86,030.00 | 0.22% | 0 | $0.00 | NA |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | $95,600.00 | 0.24% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $105,600.00 | 0.27% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $108,000.00 | 0.28% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $99,375.00 | 0.25% | 0 | $0.00 | NA |
| | CHARTERBANK | 1 | $103,500.00 | 0.26% | 0 | $0.00 | NA |
| | CHESSIE FEDERAL CREDIT UNION | 1 | $97,600.00 | 0.25% | 0 | $0.00 | NA |
| | CITIZEN STATE BANK | 1 | $96,000.00 | 0.25% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $108,800.00 | 0.28% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $178,500.00 | 0.46% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | $291,544.00 | 0.75% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $86,900.00 | 0.22% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $94,000.00 | 0.24% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $93,500.00 | 0.24% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $103,000.00 | 0.26% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $107,910.00 | 0.28% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $400,350.00 | 1.02% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $476,550.00 | 1.22% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EARTHMOVER CREDIT UNION | 1 | $93,200.00 | 0.24% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $105,500.00 | 0.27% | 0 | $0.00 | NA |
| | EQUISOUTH MORTGAGE INC | 1 | $95,200.00 | 0.24% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $97,000.00 | 0.25% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL D/B/A SUPREME LENDING | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $103,125.00 | 0.26% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | $378,915.00 | 0.97% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $95,920.00 | 0.25% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $297,250.00 | 0.76% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $191,900.00 | 0.49% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $185,000.00 | 0.47% | 0 | $0.00 | NA |
| | EXCHANGE BANK AND TRUST | 1 | $108,000.00 | 0.28% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $698,491.89 | 1.79% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $90,200.00 | 0.23% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $312,250.00 | 0.8% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $105,119.41 | 0.27% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $195,000.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $199,750.00 | 0.51% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $90,626.42 | 0.23% | 0 | $0.00 | NA |
| | FIRST FREEDOM BANK | 1 | $85,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $180,650.00 | 0.46% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $85,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $97,200.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 6 | $621,530.17 | 1.59% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | $107,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $99,600.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $87,200.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $88,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | $90,400.00 | 0.23% | 0 | $0.00 | NA |
| | | 5 | $506,730.00 | 1.3% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $102,000.00 | 0.26% | 0 | $0.00 | NA |
| | FNB BANK, N.A | 1 | $101,250.00 | 0.26% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | $98,613.90 | 0.25% | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $311,000.00 | 0.8% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $92,000.00 | 0.24% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $96,000.00 | 0.25% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $108,000.00 | 0.28% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $90,500.00 | 0.23% | 0 | $0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $87,800.00 | 0.22% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $107,794.00 | 0.28% | 0 | $0.00 | NA |
| | GREAT SOUTHERN NATIONAL BANK | 1 | $85,000.00 | 0.22% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $89,250.00 | 0.23% | 0 | $0.00 | NA |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $87,649.66 | 0.22% | 0 | $0.00 | NA |
| | GREENTREE MORTGAGE SERVICES | 1 | $101,000.00 | 0.26% | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 2 | $199,500.00 | 0.51% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $194,700.00 | 0.5% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $299,600.00 | 0.77% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $392,546.00 | 1% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $107,000.00 | 0.27% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $100,998.00 | 0.26% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $85,000.00 | 0.22% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $85,500.00 | 0.22% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $380,989.48 | 0.97% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $91,200.00 | 0.23% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $97,500.00 | 0.25% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $94,500.00 | 0.24% | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $104,500.00 | 0.27% | 0 | $0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | $86,539.60 | 0.22% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $97,099.74 | 0.25% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $199,650.00 | 0.51% | 0 | $0.00 | NA |
| | IPAVA STATE BANK | 1 | $98,100.00 | 0.25% | 0 | $0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 1 | $105,600.00 | 0.27% | 0 | $0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.24% | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | $95,500.00 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | LAKE MICHIGAN CREDIT UNION | 2 | $196,481.34 | 0.5% | 0 | $0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $286,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $104,200.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $186,450.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $89,618.75 | 0.23% | 0 | $0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | $89,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $108,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | $94,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 4 | $355,750.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $99,589.48 | 0.25% | 0 | $0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | $89,925.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | $85,400.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | $276,885.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | $97,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | $87,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | $104,250.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $89,200.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $107,100.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $194,500.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | $482,400.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $201,325.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | $107,250.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $96,650.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | NCB, FSB | 1 | $94,400.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $101,382.09 | 0.26% | 0 | $0.00 | NA | 0 |
| | NFM, INC DBA NFM CONSULTANTS, INC | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $98,751.94 | 0.25% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $103,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | $108,810.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $97,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | $108,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | $107,517.03 | 0.28% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $101,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $104,864.00 | 0.27% | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $857,750.00 | 2.19% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $85,000.00 | 0.22% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 9 | $896,901.84 | 2.29% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | $108,325.88 | 0.28% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 5 | $492,208.44 | 1.26% | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $97,500.00 | 0.25% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY | 1 | $107,905.00 | 0.28% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $303,250.00 | 0.78% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $206,000.00 | 0.53% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $97,500.00 | 0.25% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $103,200.00 | 0.26% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $106,500.00 | 0.27% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | $96,000.00 | 0.25% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $86,250.00 | 0.22% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | $677,500.00 | 1.73% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | $269,600.00 | 0.69% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $86,000.00 | 0.22% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $88,450.00 | 0.23% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $176,500.00 | 0.45% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $85,000.00 | 0.22% | 0 | $0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $109,000.00 | 0.28% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $297,410.00 | 0.76% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $106,450.00 | 0.27% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $103,920.00 | 0.27% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $101,600.00 | 0.26% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $751,978.83 | 1.92% | 0 | $0.00 | NA |
| | | 1 | $105,200.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | |
| | SOLARITY CREDIT UNION | 3 | $296,730.00 | 0.76% | 0 | $0.00 | NA |
| | SOUTHERN HOME MORTGAGE CORP | 1 | $95,500.00 | 0.24% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING, LP | 2 | $186,005.96 | 0.48% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | $480,356.18 | 1.23% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 19 | $1,801,650.46 | 4.61% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $394,130.08 | 1.01% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | $300,400.00 | 0.77% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $107,625.00 | 0.28% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $286,595.00 | 0.73% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 2 | $188,640.00 | 0.48% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $102,000.00 | 0.26% | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $108,000.00 | 0.28% | 0 | $0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $104,000.00 | 0.27% | 0 | $0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | $103,000.00 | 0.26% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | $306,700.00 | 0.78% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.24% | 0 | $0.00 | NA |
| | TOTALBANK | 1 | $85,500.00 | 0.22% | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | $105,000.00 | 0.27% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $107,355.91 | 0.27% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $97,726.00 | 0.25% | 0 | $0.00 | NA |
| | TRN FINANCIAL LLC | 1 | $93,750.00 | 0.24% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $261,042.76 | 0.67% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 6 | $559,144.65 | 1.43% | 0 | $0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | $107,882.58 | 0.28% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $201,350.00 | 0.52% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $85,000.00 | 0.22% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $198,000.00 | 0.51% | 0 | $0.00 | NA |
| | VENTURE BANK | 1 | $85,000.00 | 0.22% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | $107,825.00 | 0.28% | 0 | $0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | $102,850.00 | 0.26% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $104,000.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $189,009.98 | 0.48% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $98,000.00 | 0.25% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $86,000.00 | 0.22% | 0 | $0.00 | NA |
| | | WEST GATE BANK | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA |
| | | WESTFIELD BANK, FSB | 1 | $105,000.00 | 0.27% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $198,320.00 | 0.51% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $200,432.21 | 0.51% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $93,750.00 | 0.24% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $94,075.08 | 0.1% | 0 | $0.00 | NA |
| **Total** | | | **402** | **$39,090,444.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB7A7 | | ACADEMY MORTGAGE CORPORATION | 1 | $125,000.00 | 0.51% | 0 | $0.00 | NA |
| | | ACE MORTGAGE, LLC | 1 | $135,000.00 | 0.55% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 2 | $260,604.92 | 1.07% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $137,750.00 | 0.56% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $126,400.00 | 0.52% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $133,500.00 | 0.55% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $134,400.00 | 0.55% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $126,116.00 | 0.52% | 0 | $0.00 | NA |
| | | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | $257,800.00 | 1.06% | 0 | $0.00 | NA |
| | | AMERILOAN MORTGAGE CORPORATION | 1 | $131,750.00 | 0.54% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $144,900.00 | 0.59% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $146,400.00 | 0.6% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $138,000.00 | 0.57% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $144,000.00 | 0.59% | 0 | $0.00 | NA |
| | | BANK OF IDAHO | 1 | $126,981.90 | 0.52% | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $135,000.00 | 0.55% | 0 | $0.00 | NA |
| | | BEST ADVANTAGE CREDIT UNION | 1 | $136,000.00 | 0.56% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $404,100.00 | 1.66% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $125,000.00 | 0.51% | 0 | $0.00 | NA |
| | | CAPITAL CREDIT UNION | 1 | $148,000.00 | 0.61% | 0 | $0.00 | NA |
| | | CAPSTAR BANK | 1 | $142,500.00 | 0.58% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $145,600.00 | 0.6% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $128,000.00 | 0.52% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $133,200.00 | 0.55% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $132,000.00 | 0.54% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $125,250.00 | 0.51% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $132,000.00 | 0.54% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $125,500.00 | 0.51% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | $268,000.00 | 1.1% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $114,000.00 | 0.47% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | $264,545.01 | 1.08% | 0 | $0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | $112,500.00 | 0.46% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | $272,900.00 | 1.12% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $140,000.00 | 0.57% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $267,707.00 | 1.1% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $142,000.00 | 0.58% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $141,250.00 | 0.58% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $399,100.00 | 1.64% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $141,900.00 | 0.58% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $126,000.00 | 0.52% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $279,725.00 | 1.15% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $138,000.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $148,000.00 | 0.61% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $126,750.00 | 0.52% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $131,469.07 | 0.54% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $132,000.00 | 0.54% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $147,200.00 | 0.6% | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $385,000.00 | 1.58% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $130,000.00 | 0.53% | 0 | $0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC | 1 | $144,653.72 | 0.59% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $129,000.00 | 0.53% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $395,050.00 | 1.62% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $1,112,887.53 | 4.56% | 0 | $0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $140,400.00 | 0.58% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $145,600.00 | 0.6% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $144,000.00 | 0.59% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $137,000.00 | 0.56% | 0 | $0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | $126,900.00 | 0.52% | 0 | $0.00 | NA |
| | JMAC LENDING, INC | 4 | $527,500.00 | 2.16% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $142,500.00 | 0.58% | 0 | $0.00 | NA |
| | LEADERONE FINANCILA CORPORATION | 1 | $132,000.00 | 0.54% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $136,000.00 | 0.56% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $127,000.00 | 0.52% | 0 | $0.00 | NA |
| | MARINE CREDIT UNION | 1 | $136,000.00 | 0.56% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $138,800.00 | 0.57% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | $148,000.00 | 0.61% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $140,930.86 | 0.58% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $141,400.00 | 0.58% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $125,000.00 | 0.51% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $149,600.00 | 0.61% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $423,183.00 | 1.73% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $140,000.00 | 0.57% | 0 | $0.00 | NA |
| | NORTH VALLEY BANK | 1 | $144,000.00 | 0.59% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $144,000.00 | 0.59% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $126,000.00 | 0.52% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $138,000.00 | 0.57% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $127,000.00 | 0.52% | 0 | $0.00 | NA |
| | PARTNERS 1ST FEDERAL CREDIT UNION | 1 | $126,931.90 | 0.52% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $843,917.79 | 3.46% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $262,200.00 | 1.07% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $278,000.00 | 1.14% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | $279,000.00 | 1.14% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 2 | $273,000.00 | 1.12% | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $127,500.00 | 0.52% | 0 | $0.00 | NA |
| | RELIANCE BANK, AN ALABAMA CORPORATI | 1 | $124,491.65 | 0.51% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 2 | $273,366.93 | 1.12% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $254,000.00 | 1.04% | 0 | $0.00 | NA |
| | RESMAC INC | 1 | $132,500.00 | 0.54% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $141,600.00 | 0.58% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $399,478.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $144,750.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $140,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $280,450.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $535,979.34 | 2.2% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | $140,930.87 | 0.58% | 0 | $0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | $142,400.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | $133,450.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | $399,900.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 11 | $1,490,920.00 | 6.11% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $278,400.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $147,200.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | $266,458.11 | 1.09% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | $142,400.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | TENNESSE TRUST MORTGAGE INC | 1 | $139,431.11 | 0.57% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | $133,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK | 1 | $110,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | $142,800.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | $137,212.78 | 0.56% | 0 | $0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | $133,414.21 | 0.55% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $136,337.59 | 0.56% | 0 | $0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | $133,889.81 | 0.55% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $148,500.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $125,375.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $135,750.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | $148,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | $132,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $147,250.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $269,800.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $140,227.85 | 0.57% | 0 | $0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | $143,500.00 | 0.59% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $128,050.00 | 0.54% | 0 | $0.00 | NA |
| **Total** | | | **180** | **$24,394,966.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB7B5 | | ACADEMY MORTGAGE CORPORATION | 1 | $150,000.00 | 0.95% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP INC | 1 | $151,500.00 | 0.96% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $170,000.00 | 1.08% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $153,293.57 | 0.97% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $313,750.00 | 1.99% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $151,200.00 | 0.96% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $152,800.00 | 0.97% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $171,749.00 | 1.09% | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $150,000.00 | 0.95% | 0 | $0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $152,378.28 | 0.97% | 0 | $0.00 | NA |
| | | C F FUNDING CORPORATION | 1 | $151,600.00 | 0.96% | 0 | $0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $173,600.00 | 1.1% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $150,000.00 | 0.95% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $155,000.00 | 0.98% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 2 | $303,000.00 | 1.92% | 0 | $0.00 | NA |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $154,280.37 | 0.98% | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $156,700.00 | 0.99% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $160,800.00 | 1.02% | 0 | $0.00 | NA |
| | | ELEVATIONS CREDIT UNION | 1 | $174,750.00 | 1.11% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | $497,550.00 | 3.15% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $328,000.00 | 2.08% | 0 | $0.00 | NA |
| | | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $154,220.25 | 0.98% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $150,000.00 | 0.95% | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK | 1 | $158,000.00 | 1% | 0 | $0.00 | NA |
| | | FIRST MINNESOTA BANK | 1 | $173,000.00 | 1.1% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $152,000.00 | 0.96% | 0 | $0.00 | NA |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $156,000.00 | 0.99% | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $151,250.00 | 0.96% | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | $161,500.00 | 1.02% | 0 | $0.00 | NA |
| | | GUARANTY TRUST COMPANY | 1 | $165,126.27 | 1.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 2 | $330,500.00 | 2.1% | 0 | $0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $165,345.90 | 1.05% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $155,366.09 | 0.98% | 0 | $0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | $153,600.00 | 0.97% | 0 | $0.00 | NA |
| | JMAC LENDING, INC | 1 | $172,000.00 | 1.09% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $158,000.00 | 1% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $152,000.00 | 0.96% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | $670,200.00 | 4.25% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $168,000.00 | 1.06% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $156,000.00 | 0.99% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $167,250.00 | 1.06% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 3 | $458,100.00 | 2.9% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $325,150.00 | 2.06% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $465,000.00 | 2.95% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 2 | $312,600.00 | 1.98% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $150,000.00 | 0.95% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $156,972.58 | 1% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $631,000.00 | 4% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $151,200.00 | 0.96% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $172,456.77 | 1.09% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $164,000.00 | 1.04% | 0 | $0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | $151,500.00 | 0.96% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $150,000.00 | 0.95% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $167,500.00 | 1.06% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $338,117.04 | 2.14% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $159,750.00 | 1.01% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $174,300.00 | 1.1% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $173,400.00 | 1.1% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $310,853.42 | 1.97% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $165,700.00 | 1.05% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 7 | $1,101,488.00 | 6.98% | 0 | $0.00 | NA |
| | STERLING BANK & TRUST, F.S.B | 1 | $150,000.00 | 0.95% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $156,800.00 | 0.99% | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $160,000.00 | 1.01% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIONBANK,N.A | 2 | $309,736.53 | 1.96% | 0 | $0.00 | NA |
| | | UNITED BANK | 1 | $149,390.47 | 0.95% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $171,664.00 | 1.09% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $165,750.00 | 1.05% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $168,000.00 | 1.06% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $157,700.00 | 1% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $164,000.00 | 1.04% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $151,537.46 | 1% | 0 | $0.00 | NA |
| **Total** | | | **99** | **$15,774,976.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB7C3 | | 360 MORTGAGE GROUP, LLC | 1 | $188,000.00 | 0.38% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $368,000.00 | 0.74% | 0 | $0.00 | NA |
| | | AMBECK MORTGAGE ASSOCIATES - COR | 1 | $198,250.00 | 0.4% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $187,359.00 | 0.38% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 2 | $448,686.64 | 0.9% | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $724,000.00 | 1.46% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 4 | $1,036,300.00 | 2.09% | 0 | $0.00 | NA |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $327,750.00 | 0.66% | 0 | $0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $718,271.47 | 1.45% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 1 | $415,000.00 | 0.84% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA |
| | | BLUE HILLS BANK | 1 | $248,000.00 | 0.5% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $212,250.00 | 0.43% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $736,400.00 | 1.48% | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $205,436.00 | 0.41% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $183,100.00 | 0.37% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $417,000.00 | 0.84% | 0 | $0.00 | NA |
| | | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $547,700.00 | 1.1% | 0 | $0.00 | NA |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $225,000.00 | 0.45% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $448,000.00 | 0.9% | 0 | $0.00 | NA |
| | | ESB MORTGAGE COMPANY | 1 | $235,000.00 | 0.47% | 0 | $0.00 | NA |
| | | | 1 | $212,000.00 | 0.43% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | |
| | EVOLVE BANK & TRUST | 1 | $417,000.00 | 0.84% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 1 | $188,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $555,750.00 | 1.12% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $203,000.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $417,000.00 | 0.84% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $207,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $560,000.00 | 1.13% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | $410,000.00 | 0.83% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $348,000.00 | 0.7% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $311,250.00 | 0.63% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $361,000.00 | 0.73% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $468,792.00 | 0.94% | 0 | $0.00 | NA |
| | GOLDEN OAK LENDING | 1 | $262,575.00 | 0.53% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $231,000.00 | 0.47% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $326,250.00 | 0.66% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $810,500.00 | 1.63% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $196,000.00 | 0.39% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $326,000.00 | 0.66% | 0 | $0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | $180,065.31 | 0.36% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $296,000.00 | 0.6% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $404,900.00 | 0.82% | 0 | $0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 1 | $417,000.00 | 0.84% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $353,250.00 | 0.71% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $1,094,500.00 | 2.21% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $209,000.00 | 0.42% | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $340,000.00 | 0.69% | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $180,019.00 | 0.36% | 0 | $0.00 | NA |
| | MEADWOBROOK FINNACIALMORTGAGEBANKERSCORP A NEW YOR | 1 | $344,000.00 | 0.69% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $417,000.00 | 0.84% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $460,000.00 | 0.93% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $205,000.00 | 0.41% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $273,750.00 | 0.55% | 0 | $0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NATIONS DIRECT MORTGAGE LLC | 1 | $213,700.00 | 0.43% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | $432,900.00 | 0.87% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $225,000.00 | 0.45% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $304,000.00 | 0.61% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $372,463.00 | 0.75% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | $458,000.00 | 0.92% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 1 | $417,000.00 | 0.84% | 0 | $0.00 | NA |
| | ONE MORTGAGE INC | 1 | $182,500.00 | 0.37% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 2 | $766,500.00 | 1.54% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $184,600.00 | 0.37% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY LLC | 1 | $177,000.00 | 0.36% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $264,000.00 | 0.53% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | $941,500.00 | 1.9% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $369,437.12 | 0.74% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $1,884,000.00 | 3.8% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $456,000.00 | 0.92% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | $1,418,000.00 | 2.86% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION | 1 | $178,500.00 | 0.36% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $1,260,000.00 | 2.54% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $187,500.00 | 0.38% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 2 | $519,000.00 | 1.05% | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | $620,510.80 | 1.25% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | $194,500.00 | 0.39% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $271,200.00 | 0.55% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $213,750.00 | 0.43% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $240,250.00 | 0.48% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $250,650.00 | 0.51% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | $616,580.00 | 1.24% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $447,851.00 | 0.9% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | $4,253,613.25 | 8.57% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $242,500.00 | 0.49% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | $177,535.00 | 0.36% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 10 | $2,826,900.00 | 5.7% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | $366,006.65 | 0.74% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $881,000.00 | 1.78% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $312,000.00 | 0.63% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SWBC MORTGAGE CORPORATION | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $410,342.27 | 0.83% | 0 | $0.00 | NA |
| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $203,300.00 | 0.41% | 0 | $0.00 | NA |
| | | THINK MUTUAL BANK | 1 | $333,000.00 | 0.67% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 3 | $978,989.88 | 1.97% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $492,484.40 | 0.99% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $708,900.00 | 1.43% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $184,362.92 | 0.37% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $716,500.00 | 1.44% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.84% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $241,000.00 | 0.49% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $354,000.00 | 0.71% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $185,500.00 | 0.38% | 0 | $0.00 | NA |
| **Total** | | | **173** | **$49,626,930.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB7D1 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $361,970.00 | 17.77% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $127,500.00 | 6.26% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 1 | $108,712.00 | 5.34% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $454,800.00 | 22.32% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $616,175.00 | 30.24% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $180,000.00 | 8.83% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $188,250.00 | 9.24% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,037,407.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB7E9 | | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $395,367.02 | 21.09% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK | 1 | $304,813.67 | 16.26% | 0 | $0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $389,341.34 | 20.77% | 0 | $0.00 | NA |
| | | SOLVAYBANK | 1 | $383,959.81 | 20.48% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $239,945.94 | 12.8% | 0 | $0.00 | NA |
| | | WANIGAS CREDIT UNION | 1 | $161,343.59 | 8.6% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,874,771.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB7F6 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $235,268.04 | 4.64% | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 1 | $170,525.00 | 3.36% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $312,651.00 | 6.16% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $256,405.00 | 5.06% | 0 | $0.00 | NA |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | $502,654.22 | 9.91% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $244,566.00 | 4.82% | 0 | $0.00 | NA |
| | | M/I FINANCIAL, LLC | 3 | $794,000.00 | 15.65% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $389,500.00 | 7.68% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | $567,150.00 | 11.18% | 0 | $0.00 | NA |
| | | PURDUE FEDERAL CU | 1 | $156,750.00 | 3.09% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $178,348.36 | 3.52% | 0 | $0.00 | NA |
| | | SOUND COMMUNITY BANK | 1 | $365,750.00 | 7.21% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | $191,795.39 | 3.78% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $174,070.20 | 3.43% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $335,000.00 | 6.6% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $197,600.00 | 3.91% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,072,033.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB7G4 | | 360 MORTGAGE GROUP, LLC | 3 | $794,850.00 | 1.3% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $155,000.00 | 0.25% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $350,000.00 | 0.57% | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | $200,000.00 | 0.33% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | $190,000.00 | 0.31% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $744,000.00 | 1.21% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $325,000.00 | 0.53% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $417,000.00 | 0.68% | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $225,700.00 | 0.37% | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 2 | $571,250.00 | 0.93% | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $233,200.00 | 0.38% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 3 | $688,191.00 | 1.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $275,000.00 | 0.45% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $154,600.00 | 0.25% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $190,000.00 | 0.31% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $525,000.00 | 0.86% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $465,000.00 | 0.76% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | $5,235,178.00 | 8.53% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | $1,402,450.00 | 2.29% | 0 | $0.00 | NA |
| | CARROLL COUNTY STATE BANK | 1 | $218,250.00 | 0.36% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $296,000.00 | 0.48% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $430,000.00 | 0.7% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK. A HAWAII CORPORATION | 1 | $402,000.00 | 0.65% | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $235,800.00 | 0.38% | 0 | $0.00 | NA |
| | CENTRALSAVINGSBANK | 1 | $266,400.00 | 0.43% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $375,000.00 | 0.61% | 0 | $0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $176,000.00 | 0.29% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | $553,000.00 | 0.9% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $158,500.00 | 0.26% | 0 | $0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $240,512.52 | 0.39% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.68% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.68% | 0 | $0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | $274,090.57 | 0.45% | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | $48,400.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $747,250.00 | 1.22% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 2 | $460,000.00 | 0.75% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $214,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $329,498.72 | 0.54% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $533,544.44 | 0.87% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 8 | $2,853,670.00 | 4.65% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF LE CENTER | 1 | $151,785.83 | 0.25% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.57% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $167,700.00 | 0.27% | 0 | $0.00 | NA |
| | GECU | 1 | $164,500.00 | 0.27% | 0 | $0.00 | NA |
| | GREATWALL, INC | 1 | $220,800.00 | 0.36% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUARANTY TRUST COMPANY | 1 | $160,500.00 | 0.26% | 0 | $0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $369,000.00 | 0.6% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | $706,000.00 | 1.15% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $199,718.20 | 0.33% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $299,950.00 | 0.49% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,338,350.00 | 2.18% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $300,000.00 | 0.49% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $160,000.00 | 0.26% | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $198,000.00 | 0.32% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $417,000.00 | 0.68% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $300,000.00 | 0.49% | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,283,250.00 | 2.09% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 11 | $3,003,000.00 | 4.89% | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $87,512.87 | 0.14% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $325,120.63 | 0.53% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $171,000.00 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $190,000.00 | 0.31% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $290,250.00 | 0.47% | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | $310,000.00 | 0.51% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $350,000.00 | 0.57% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $381,000.00 | 0.62% | 0 | $0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | $300,000.00 | 0.49% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | $2,390,100.00 | 3.89% | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $306,000.00 | 0.5% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $163,000.00 | 0.27% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $277,000.00 | 0.45% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $727,500.00 | 1.19% | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.32% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $289,000.00 | 0.47% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $808,473.00 | 1.32% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $380,000.00 | 0.62% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $325,000.00 | 0.53% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.68% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $1,027,700.00 | 1.67% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SANTANDER BANK, N.A | 4 | $889,000.00 | 1.45% | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $146,000.00 | 0.24% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 2 | $415,286.00 | 0.68% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $295,960.00 | 0.48% | 0 | $0.00 | NA |
| | | SOUND COMMUNITY BANK | 2 | $737,000.00 | 1.2% | 0 | $0.00 | NA |
| | | ST. MARY'S CREDIT UNION | 3 | $587,041.84 | 0.96% | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORP | 1 | $163,000.00 | 0.27% | 0 | $0.00 | NA |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $197,000.00 | 0.32% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 3 | $1,147,000.00 | 1.87% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | $1,416,055.55 | 2.31% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING ADVISORS LLC | 1 | $175,200.00 | 0.29% | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.31% | 0 | $0.00 | NA |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $222,985.37 | 0.36% | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $332,000.00 | 0.54% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $503,670.39 | 0.82% | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $191,250.00 | 0.31% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 10 | $3,052,838.00 | 4.97% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $1,879,070.00 | 3.06% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | $4,169,925.00 | 6.79% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.37% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $219,920.00 | 0.36% | 0 | $0.00 | NA |
| | | UWHARRIE BANK | 2 | $392,000.00 | 0.64% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $153,600.00 | 0.25% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | $340,000.00 | 0.55% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $952,920.00 | 1.52% | 0 | $0.00 | NA |
| **Total** | | | **226** | **$61,376,267.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB7H2 | | ALPHA MORTGAGE CORPORATION | 1 | $415,151.06 | 18.22% | 0 | $0.00 | NA |
| | | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | $285,957.06 | 12.55% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $410,680.87 | 18.02% | 0 | $0.00 | NA |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $338,478.23 | 14.85% | 0 | $0.00 | NA |
| | | ST. MARY'S CREDIT UNION | 1 | $159,321.36 | 6.99% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE, INC | 1 | $237,916.70 | 10.44% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $431,320.96 | 18.93% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,278,826.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB7J8 | | AMERICAN INTERENET MORTGAGE, INC | 1 | $414,000.00 | 2.02% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 13 | $4,111,505.00 | 20.07% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 2 | $454,000.00 | 2.22% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 3 | $1,108,255.00 | 5.41% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $495,600.00 | 2.42% | 0 | $0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $251,750.00 | 1.23% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $286,600.00 | 1.4% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 3 | $613,866.00 | 3% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 6 | $1,810,710.00 | 8.84% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 5 | $1,306,515.00 | 6.38% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 2 | $738,000.00 | 3.6% | 0 | $0.00 | NA |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $200,000.00 | 0.98% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $298,837.71 | 1.46% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 16 | $5,697,862.00 | 27.81% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $323,000.00 | 1.58% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 3 | $757,678.00 | 3.7% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $414,000.00 | 2.02% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $660,000.00 | 3.22% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CU | 1 | $346,521.93 | 1.69% | 0 | $0.00 | NA |
| | | VERIDIAN CREDIT UNION | 1 | $201,400.00 | 0.95% | 0 | $0.00 | NA |
| **Total** | | | **66** | **$20,490,100.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB7K5 | | 1ST MARINER BANK | 1 | $105,300.00 | 0.11% | 0 | $0.00 | NA |
| | | 1STBANCORP MORTGAGE | 1 | $99,350.00 | 0.1% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 2 | $198,700.00 | 0.2% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $872,544.00 | 0.87% | 0 | $0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | $107,300.00 | 0.11% | 0 | $0.00 | NA |
| | | ADAMS MORTGAGE LLC | 1 | $107,300.00 | 0.11% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $91,000.00 | 0.09% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $99,750.00 | 0.1% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $202,450.00 | 0.2% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 3 | $283,850.00 | 0.28% | 0 | $0.00 | NA |
| | | | 3 | $276,750.00 | 0.28% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN BANK | 2 | $192,000.00 | 0.19% | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $89,600.00 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | $109,250.00 | 0.11% | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $196,000.00 | 0.2% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | $194,500.00 | 0.19% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $101,300.00 | 0.1% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 6 | $590,000.00 | 0.59% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $90,727.68 | 0.09% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $475,925.00 | 0.48% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 1 | $109,250.00 | 0.11% | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $91,105.00 | 0.09% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $95,200.00 | 0.1% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | $2,541,578.39 | 2.54% | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $93,100.00 | 0.09% | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $307,000.00 | 0.31% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $86,250.00 | 0.09% | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $193,000.00 | 0.19% | 0 | $0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $95,149.18 | 0.1% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $109,500.00 | 0.11% | 0 | $0.00 | NA |
| | BANCO SANTANDER PR | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $1,015,410.00 | 1.01% | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $97,600.00 | 0.1% | 0 | $0.00 | NA |
| | BANK IOWA, AN IOWA CORPORATION | 1 | $102,000.00 | 0.1% | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $93,350.00 | 0.09% | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $98,400.00 | 0.1% | 0 | $0.00 | NA |
| | BANK OF BRODHEAD | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | BANK OF IDAHO | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | BANK OF MILTON | 1 | $102,400.00 | 0.1% | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $104,500.00 | 0.1% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $200,000.00 | 0.2% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $102,600.00 | 0.1% | 0 | $0.00 | NA |
| | BANKWEST OF KANSAS | 1 | $107,000.00 | 0.11% | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $196,410.00 | 0.2% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $313,075.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BELL STATE BANK & TRUST | 7 | $701,300.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 5 | $497,500.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $194,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $94,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BUCKHEAD HOME LOANS | 1 | $97,870.95 | 0.1% | 0 | $0.00 | NA | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 4 | $368,981.95 | 0.37% | 0 | $0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $94,050.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CAPAHA BANK | 1 | $101,250.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CAPITOL BANK | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $677,600.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $202,750.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $103,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $109,725.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | $309,059.10 | 0.31% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK | 1 | $90,250.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | $106,700.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | $85,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 5 | $477,545.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $326,360.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 1 | $94,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | $296,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CHARTERBANK | 1 | $93,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | $280,525.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP | 1 | $93,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | $102,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $101,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | $188,900.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | $298,432.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | $585,775.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $89,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | $100,800.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $182,400.00 | 0.18% | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $93,828.43 | 0.09% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | $308,450.00 | 0.31% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $191,400.00 | 0.19% | 0 | $0.00 | NA |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA |
| | COMMERCIAL BANK - WHITEWATER | 1 | $108,800.00 | 0.11% | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $208,330.00 | 0.21% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | $97,000.00 | 0.1% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | $88,695.18 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $87,200.00 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | $288,200.00 | 0.29% | 0 | $0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 1 | $99,000.00 | 0.1% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $313,275.00 | 0.31% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $103,200.00 | 0.1% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $97,755.00 | 0.1% | 0 | $0.00 | NA |
| | COULEE BANK | 1 | $99,200.00 | 0.1% | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $85,600.00 | 0.09% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $98,500.00 | 0.1% | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $103,200.00 | 0.1% | 0 | $0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | $88,390.00 | 0.09% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $104,500.00 | 0.1% | 0 | $0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | $108,659.95 | 0.11% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $471,250.00 | 0.47% | 0 | $0.00 | NA |
| | DEWITT BANK & TRUST | 2 | $197,400.00 | 0.2% | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $198,250.00 | 0.2% | 0 | $0.00 | NA |
| | DHA FINANCIAL, INC | 1 | $108,523.00 | 0.11% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $192,980.29 | 0.19% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 8 | $763,760.19 | 0.76% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 7 | $680,700.00 | 0.68% | 0 | $0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $92,700.00 | 0.09% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | $194,881.48 | 0.19% | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $88,350.00 | 0.09% | 0 | $0.00 | NA |
| | EDUCATIONAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | $197,850.00 | 0.2% | 0 | $0.00 | NA |
| | EMPIRE BANK | 1 | $94,905.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EMPOWER FEDERAL CREDIT UNION | 6 | $573,290.00 | 0.57% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $179,100.00 | 0.18% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $86,250.00 | 0.09% | 0 | $0.00 | NA |
| | EVERGREEN CREDIT UNION | 2 | $198,820.00 | 0.2% | 0 | $0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | $105,800.00 | 0.11% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $1,282,523.00 | 1.28% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $93,600.00 | 0.09% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $202,795.00 | 0.2% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | $91,500.00 | 0.09% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BRANCH OF FIR | 1 | $88,880.12 | 0.09% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $199,000.00 | 0.2% | 0 | $0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | $108,800.00 | 0.11% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 2 | $193,100.00 | 0.19% | 0 | $0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | $103,815.36 | 0.1% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $204,500.00 | 0.2% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $95,876.43 | 0.1% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $96,900.00 | 0.1% | 0 | $0.00 | NA |
| | FINWORTH MORTGAGE LLC | 1 | $99,800.00 | 0.1% | 0 | $0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 2 | $196,400.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | $192,339.63 | 0.19% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 3 | $288,950.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | $109,200.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $208,500.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $108,900.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST CHOICE CREDIT UNION | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $99,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | $567,483.43 | 0.57% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $86,885.43 | 0.09% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | $611,950.00 | 0.61% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 11 | $1,091,876.74 | 1.09% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $107,350.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $86,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | $656,450.00 | 0.66% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 2 | $194,500.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST FIDELITY BANK | 1 | $107,825.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $94,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $89,600.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $99,868.31 | 0.1% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $391,920.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 3 | $314,050.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $91,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $93,900.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $101,600.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $202,500.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $387,559.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIOANL BANK | 1 | $106,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $181,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $96,400.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $198,400.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILMER | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $99,200.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $185,600.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $103,700.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST NIAGARA BANK, N.A | 3 | $300,225.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $93,100.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 2 | $175,900.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 3 | $287,600.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | $213,750.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | $109,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $87,850.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | $109,250.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | $819,985.00 | 0.82% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $298,500.00 | 0.3% | 0 | $0.00 | NA |
| | FIRSTBANK | 3 | $297,468.57 | 0.3% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 10 | $1,014,600.00 | 1.01% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA |
| | FNB BANK, N.A | 1 | $103,125.00 | 0.1% | 0 | $0.00 | NA |
| | FNBC BANK | 1 | $99,000.00 | 0.1% | 0 | $0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 2 | $209,400.00 | 0.21% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 5 | $492,010.84 | 0.49% | 0 | $0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | $198,720.00 | 0.2% | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | $182,375.00 | 0.18% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $204,500.00 | 0.2% | 0 | $0.00 | NA |
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | $104,400.00 | 0.1% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 2 | $193,350.00 | 0.19% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA |
| | GATEWAY STATE BANK | 1 | $99,000.00 | 0.1% | 0 | $0.00 | NA |
| | GECU | 3 | $303,184.00 | 0.3% | 0 | $0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 3 | $310,200.00 | 0.31% | 0 | $0.00 | NA |
| | GEO-CORP INC | 1 | $97,200.00 | 0.1% | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $90,250.00 | 0.09% | 0 | $0.00 | NA |
| | GIBSLAND BANK AND TRUST COMPANY | 1 | $101,000.00 | 0.1% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $107,350.00 | 0.11% | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $180,130.00 | 0.18% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 2 | $189,100.00 | 0.19% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 6 | $599,225.00 | 0.6% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $184,900.00 | 0.18% | 0 | $0.00 | NA |
| | | 1 | $99,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUARANTY BANK AND TRUST COMPANY | | | | | | |
| | GUARANTY TRUST COMPANY | 2 | $193,999.95 | 0.19% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $101,500.00 | 0.1% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $398,500.00 | 0.4% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $108,710.00 | 0.11% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $193,575.00 | 0.19% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $87,600.00 | 0.09% | 0 | $0.00 | NA |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $85,600.00 | 0.09% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | $188,000.00 | 0.19% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $94,799.00 | 0.09% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $104,500.00 | 0.1% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $192,400.00 | 0.19% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $876,732.99 | 0.88% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $274,956.31 | 0.27% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | $91,200.00 | 0.09% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $199,871.28 | 0.2% | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $98,880.00 | 0.1% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 4 | $382,750.00 | 0.38% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 9 | $879,258.90 | 0.88% | 0 | $0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | $703,747.00 | 0.7% | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $102,375.00 | 0.1% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $189,340.00 | 0.19% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 4 | $384,203.00 | 0.38% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | $212,355.00 | 0.21% | 0 | $0.00 | NA |
| | INTERBANK | 2 | $194,685.51 | 0.19% | 0 | $0.00 | NA |
| | INTERRA CREDIT UNION | 1 | $87,282.27 | 0.09% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $88,812.00 | 0.09% | 0 | $0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER & COMPANY | 1 | $98,550.00 | 0.1% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | $199,775.00 | 0.2% | 0 | $0.00 | NA |
| | KELLEY MORTGAGE | 1 | $99,200.00 | 0.1% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 14 | $1,349,982.02 | 1.35% | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 3 | $275,850.00 | 0.28% | 0 | $0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $293,900.00 | 0.29% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | $645,639.32 | 0.65% | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $109,700.00 | 0.11% | 0 | $0.00 | NA |
| | LEADER MORTGAGE CORP | 1 | $103,750.00 | 0.1% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | $100,200.00 | 0.1% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $101,000.00 | 0.1% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $99,582.00 | 0.1% | 0 | $0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | $93,629.32 | 0.09% | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $107,200.00 | 0.11% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $105,750.00 | 0.11% | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $98,325.00 | 0.1% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 5 | $477,608.52 | 0.48% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $99,750.00 | 0.1% | 0 | $0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $99,900.00 | 0.1% | 0 | $0.00 | NA |
| | MERCANTILE BANK | 2 | $187,290.17 | 0.19% | 0 | $0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | $109,725.00 | 0.11% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 6 | $583,700.00 | 0.58% | 0 | $0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $107,255.00 | 0.11% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $104,500.00 | 0.1% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $196,000.00 | 0.2% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $107,350.00 | 0.11% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $183,300.00 | 0.18% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 6 | $577,715.00 | 0.58% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $180,727.53 | 0.18% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $109,900.00 | 0.11% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $106,800.00 | 0.11% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | $397,402.00 | 0.4% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $84,885.51 | 0.08% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | $679,520.00 | 0.68% | 0 | $0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | $190,900.00 | 0.19% | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $103,500.00 | 0.1% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | $289,525.00 | 0.29% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $301,200.00 | 0.3% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $196,000.00 | 0.2% | 0 | $0.00 | NA |
| | NATIONWIDE BANK | 3 | $288,674.31 | 0.29% | 0 | $0.00 | NA |
| | NCB, FSB | 2 | $201,518.31 | 0.2% | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | $268,380.42 | 0.27% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | $93,100.00 | 0.09% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $101,000.00 | 0.1% | 0 | $0.00 | NA |
| | NORTHVIEW BANK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $282,700.00 | 0.28% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $180,000.00 | 0.18% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 3 | $308,000.00 | 0.31% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $175,250.00 | 0.18% | 0 | $0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | $103,366.78 | 0.1% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 1 | $94,050.00 | 0.09% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 3 | $291,409.73 | 0.29% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $292,200.00 | 0.29% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $102,500.00 | 0.1% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $107,000.00 | 0.11% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $102,000.00 | 0.1% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $106,862.27 | 0.11% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PATRIOT LENDING SERVICES, INC | 1 | $102,400.00 | 0.1% | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $89,656.38 | 0.09% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $97,500.00 | 0.1% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | $292,208.96 | 0.29% | 0 | $0.00 | NA |
| | PEOPLES BANK | 3 | $271,500.00 | 0.27% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $104,800.00 | 0.1% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $99,500.00 | 0.1% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | PIERREMONT MORTGAGE, INC | 1 | $91,000.00 | 0.09% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $569,925.00 | 0.57% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $89,000.00 | 0.09% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $99,000.00 | 0.1% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $288,000.00 | 0.29% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $92,700.00 | 0.09% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $95,300.00 | 0.1% | 0 | $0.00 | NA |
| | PORTAGE COMMUNITY BANK | 1 | $94,950.00 | 0.09% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 7 | $674,836.00 | 0.67% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | $100,088.00 | 0.1% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | $273,600.00 | 0.27% | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $198,325.00 | 0.2% | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $109,465.65 | 0.11% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $289,400.00 | 0.29% | 0 | $0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 2 | $194,300.00 | 0.19% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 3 | $308,150.00 | 0.31% | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $93,000.00 | 0.09% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $95,200.00 | 0.1% | 0 | $0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $96,800.00 | 0.1% | 0 | $0.00 | NA |
| | RED RIVER BANK | 1 | $104,800.00 | 0.1% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $211,250.00 | 0.21% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $181,212.00 | 0.18% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $94,500.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RIVER VALLEY BANK | 2 | $181,750.00 | 0.18% | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 4 | $403,479.60 | 0.4% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $88,800.00 | 0.09% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $97,500.00 | 0.1% | 0 | $0.00 | NA |
| | ROYAL BANK | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 5 | $486,900.00 | 0.49% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | S&T BANK | 4 | $402,902.84 | 0.4% | 0 | $0.00 | NA |
| | SABINE FEDERAL CREDIT UNION | 1 | $84,888.07 | 0.08% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 2 | $204,775.00 | 0.2% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $105,600.00 | 0.11% | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $96,800.00 | 0.1% | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 1 | $105,355.00 | 0.11% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $85,886.75 | 0.09% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 5 | $500,050.00 | 0.5% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $282,977.00 | 0.28% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $308,647.56 | 0.31% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | $104,500.00 | 0.1% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $964,532.80 | 0.96% | 0 | $0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | $86,888.01 | 0.09% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | $102,300.00 | 0.1% | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $109,000.00 | 0.11% | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $89,700.00 | 0.09% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $93,000.00 | 0.09% | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | $97,000.00 | 0.1% | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | $413,118.31 | 0.41% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORP | 1 | $107,000.00 | 0.11% | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $189,900.00 | 0.19% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 7 | $687,282.59 | 0.69% | 0 | $0.00 | NA |
| | STATE SAVINGS BANK | 2 | $206,234.89 | 0.21% | 0 | $0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | $90,250.00 | 0.09% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 3 | $303,166.00 | 0.3% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $370,025.00 | 0.37% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $101,250.00 | 0.1% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $176,850.00 | 0.18% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $195,000.00 | 0.19% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $90,075.73 | 0.09% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $105,600.00 | 0.11% | 0 | $0.00 | NA |
| | SUTTON BANK | 2 | $196,000.00 | 0.2% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | $394,050.00 | 0.39% | 0 | $0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | $91,500.00 | 0.09% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $107,100.00 | 0.11% | 0 | $0.00 | NA |
| | TEUTOPOLIS STATE BANK | 1 | $87,400.00 | 0.09% | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $107,825.00 | 0.11% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | THE BANK OF CARBONDALE | 2 | $204,032.68 | 0.2% | 0 | $0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA |
| | THE CITIZENS BANK OF COCHRAN | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $90,250.00 | 0.09% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF BANGOR - BANG | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $95,680.00 | 0.1% | 0 | $0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $91,000.00 | 0.09% | 0 | $0.00 | NA |
| | THE JONES NATIONAL BANK & TRUST CO., COMERCIAL BANK | 1 | $101,500.00 | 0.1% | 0 | $0.00 | NA |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $88,350.00 | 0.09% | 0 | $0.00 | NA |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $178,000.00 | 0.18% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $185,400.00 | 0.19% | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $208,800.00 | 0.21% | 0 | $0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $108,603.51 | 0.11% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $270,100.00 | 0.27% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $183,250.00 | 0.18% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $103,550.00 | 0.1% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $106,800.00 | 0.11% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $91,230.00 | 0.09% | 0 | $0.00 | NA |
| | TRADITIONAL BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $109,520.00 | 0.11% | 0 | $0.00 | NA |
| | U S BANK NA | 1 | $101,534.00 | 0.1% | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $483,106.46 | 0.48% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | $1,116,601.00 | 1.12% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | $3,014,367.22 | 3.01% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 2 | $186,126.75 | 0.19% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 2 | $176,250.00 | 0.18% | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $106,500.00 | 0.11% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $183,203.00 | 0.18% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $496,550.00 | 0.5% | 0 | $0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $98,800.00 | 0.1% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $882,720.68 | 0.88% | 0 | $0.00 | NA |
| | VALLEY BANK | 2 | $195,600.00 | 0.2% | 0 | $0.00 | NA |
| | VALLEY STATE BANK | 1 | $93,100.00 | 0.09% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $85,405.00 | 0.09% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $323,350.00 | 0.32% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | $304,105.00 | 0.3% | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $87,800.00 | 0.09% | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $94,400.00 | 0.09% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $297,000.00 | 0.3% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $201,872.30 | 0.2% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $109,600.00 | 0.11% | 0 | $0.00 | NA |
| | | WANIGAS CREDIT UNION | 1 | $106,454.65 | 0.11% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $212,875.00 | 0.21% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $89,999.00 | 0.09% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA |
| | | WESLEND FINANCIAL | 1 | $90,880.17 | 0.09% | 0 | $0.00 | NA |
| | | WEST CENTRAL BANK | 1 | $108,300.00 | 0.11% | 0 | $0.00 | NA |
| | | WESTBY CO-OP CREDIT UNION | 1 | $105,400.00 | 0.11% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 7 | $679,825.00 | 0.68% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $200,200.00 | 0.2% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $280,655.42 | 0.28% | 0 | $0.00 | NA |
| | | WOOD & HUSTON BANK | 1 | $98,600.91 | 0.1% | 0 | $0.00 | NA |
| | | Unavailable | 5 | $495,525.00 | 0.6% | 0 | $0.00 | NA |
| **Total** | | | **1,025** | **$100,066,818.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB7L3 | | 1ST BANK, N.A | 1 | $88,350.00 | 0.13% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $109,000.00 | 0.17% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $108,500.00 | 0.17% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $593,860.00 | 0.91% | 0 | $0.00 | NA |
| | | ADVIA CREDIT UNION | 1 | $90,600.00 | 0.14% | 0 | $0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $98,270.42 | 0.15% | 0 | $0.00 | NA |
| | | ALPENA ALCONA AREA C. U | 1 | $102,400.00 | 0.16% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 2 | $202,869.99 | 0.31% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $399,300.00 | 0.61% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $270,875.00 | 0.41% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | $207,000.00 | 0.32% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $106,000.00 | 0.16% | 0 | $0.00 | NA |
| | | | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $101,862.60 | 0.16% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $102,723.00 | 0.16% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | $292,670.00 | 0.45% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | $384,897.50 | 0.59% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $203,075.00 | 0.31% | 0 | $0.00 | NA |
| | AMOCO CREDIT UNION | 1 | $104,500.00 | 0.16% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 5 | $490,300.00 | 0.75% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | $1,164,920.00 | 1.78% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $101,065.00 | 0.15% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $182,900.00 | 0.28% | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA |
| | AUSTIN FIRST MORTGAGE | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $108,500.00 | 0.17% | 0 | $0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | $108,800.00 | 0.17% | 0 | $0.00 | NA |
| | BANCO SANTANDER PR | 3 | $277,280.96 | 0.42% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $614,971.51 | 0.94% | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $106,106.88 | 0.16% | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $104,000.00 | 0.16% | 0 | $0.00 | NA |
| | BANK OF DEERFIELD | 1 | $90,400.00 | 0.14% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $88,500.00 | 0.14% | 0 | $0.00 | NA |
| | BANK OF GALESVILLE | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | BANK OF IDAHO | 1 | $101,650.00 | 0.16% | 0 | $0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $99,200.00 | 0.15% | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $97,000.00 | 0.15% | 0 | $0.00 | NA |
| | BANK OF SULLIVAN | 1 | $100,300.00 | 0.15% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $196,400.00 | 0.3% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $92,780.41 | 0.14% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $87,000.00 | 0.13% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | $99,655.00 | 0.15% | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $94,000.00 | 0.14% | 0 | $0.00 | NA |
| | BANKWEST OF KANSAS | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $198,874.63 | 0.3% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $200,000.00 | 0.31% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | $106,400.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BLACKHAWK BANK | 1 | $90,200.00 | 0.14% | 0 | $0.00 | NA |
| | BLC COMMUNITY BANK | 1 | $106,600.00 | 0.16% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $87,900.00 | 0.13% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $297,000.00 | 0.45% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $109,900.00 | 0.17% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $104,861.73 | 0.16% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $94,669.39 | 0.14% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $104,880.00 | 0.16% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | $91,843.98 | 0.14% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $87,900.00 | 0.13% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 2 | $189,176.72 | 0.29% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.13% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $189,950.00 | 0.29% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | $204,000.00 | 0.31% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $215,120.00 | 0.33% | 0 | $0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | $99,000.00 | 0.15% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $99,000.00 | 0.15% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $200,000.00 | 0.31% | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $200,400.00 | 0.31% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA |
| | CIVIS MORTGAGE A DIVISION OF CIVIS BANK | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA |
| | CNB BANK & TRUST N.A | 1 | $104,500.00 | 0.16% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | $368,075.00 | 0.56% | 0 | $0.00 | NA |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | $107,200.00 | 0.16% | 0 | $0.00 | NA |
| | COMMUNITY BANK, NA | 5 | $498,915.00 | 0.76% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | $93,100.00 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $107,000.00 | 0.16% | 0 | $0.00 | NA |
| | COULEE BANK | 1 | $87,800.00 | 0.13% | 0 | $0.00 | NA |
| | COUNTY BANK | 2 | $207,400.00 | 0.32% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | $97,069.07 | 0.15% | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $94,000.00 | 0.14% | 0 | $0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | $88,500.00 | 0.14% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $195,000.00 | 0.3% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | $102,611.58 | 0.16% | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $89,775.00 | 0.14% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $195,600.00 | 0.3% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $206,000.00 | 0.31% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $93,100.00 | 0.14% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | $184,745.12 | 0.28% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $185,000.00 | 0.28% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | $201,375.00 | 0.31% | 0 | $0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | $103,053.00 | 0.16% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | $578,756.00 | 0.88% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $104,000.00 | 0.16% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | $103,000.00 | 0.16% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $105,000.00 | 0.16% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $374,775.00 | 0.57% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $107,350.00 | 0.16% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $91,500.00 | 0.14% | 0 | $0.00 | NA |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $109,600.00 | 0.17% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $95,365.00 | 0.15% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $85,975.00 | 0.13% | 0 | $0.00 | NA |
| | FIMI INC | 1 | $85,290.07 | 0.13% | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $94,572.44 | 0.14% | 0 | $0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | $102,422.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST COMPANY | 1 | $101,500.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $284,250.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST CENTRAL BANK | 1 | $104,500.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | $378,000.00 | 0.58% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | $377,498.44 | 0.58% | 0 | $0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $89,200.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $106,977.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 7 | $688,221.22 | 1.05% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $108,856.46 | 0.17% | 0 | $0.00 | NA |
| | | 4 | $398,650.00 | 0.61% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST FIDELITY BANK | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $102,600.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $108,310.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $384,750.00 | 0.59% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $101,520.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $88,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $85,680.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 7 | $705,800.00 | 1.08% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $103,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $101,600.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $97,375.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | $105,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $89,750.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $85,500.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 6 | $596,550.00 | 0.91% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $109,250.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | $192,000.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | $99,750.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 2 | $210,000.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $102,600.00 | 0.16% | 0 | $0.00 | NA |
| | FIRSTAR BANK | 1 | $92,150.00 | 0.14% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $99,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | $90,300.00 | 0.14% | 0 | $0.00 | NA |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | $99,871.28 | 0.15% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 9 | $855,964.19 | 1.31% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $86,250.00 | 0.13% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $90,400.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FLORIDA CREDIT UNION | 1 | $109,700.00 | 0.17% | 0 | $0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | $103,200.00 | 0.16% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $107,500.00 | 0.16% | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK | 2 | $208,325.00 | 0.32% | 0 | $0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | $89,000.00 | 0.14% | 0 | $0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | $197,600.00 | 0.3% | 0 | $0.00 | NA |
| | FSG BANK | 1 | $107,550.00 | 0.16% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 2 | $180,075.00 | 0.28% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA |
| | GECU | 1 | $92,400.00 | 0.14% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $109,600.00 | 0.17% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | $107,200.00 | 0.16% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 3 | $307,916.00 | 0.47% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $101,650.00 | 0.16% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | $299,668.31 | 0.46% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $109,225.00 | 0.17% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $106,400.00 | 0.16% | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $92,000.00 | 0.14% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $209,150.00 | 0.32% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $107,000.00 | 0.16% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $284,931.15 | 0.44% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $93,750.00 | 0.14% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $92,000.00 | 0.14% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $104,400.00 | 0.16% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $104,500.00 | 0.16% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $293,463.88 | 0.45% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 4 | $402,125.00 | 0.61% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 3 | $295,750.00 | 0.45% | 0 | $0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 2 | $197,500.00 | 0.3% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | $495,350.00 | 0.76% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | $416,915.00 | 0.64% | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $105,730.00 | 0.16% | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $87,400.00 | 0.13% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | $190,000.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | INTERBANK | 1 | $109,900.00 | 0.17% | 0 | $0.00 | NA |
| | INTERBANK, A STATE BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $89,400.00 | 0.14% | 0 | $0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | $185,500.00 | 0.28% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $97,500.00 | 0.15% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $86,500.00 | 0.13% | 0 | $0.00 | NA |
| | JOHNSON BANK | 1 | $93,592.97 | 0.14% | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | $88,350.00 | 0.13% | 0 | $0.00 | NA |
| | KEY MORTGAGE COMPANY | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | LAKE AREA MORTAGE, A DIVISION OF LAKE AREA BANK | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 11 | $1,100,362.64 | 1.68% | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | $100,550.00 | 0.15% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $274,000.00 | 0.42% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $311,000.00 | 0.48% | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $100,170.89 | 0.15% | 0 | $0.00 | NA |
| | LENDER | 1 | $94,900.00 | 0.15% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $209,577.00 | 0.32% | 0 | $0.00 | NA |
| | MARINE BANK & TRUST | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $93,520.00 | 0.14% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $99,750.00 | 0.15% | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $92,877.53 | 0.14% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $85,400.00 | 0.13% | 0 | $0.00 | NA |
| | MERCANTILE BANK | 2 | $201,800.00 | 0.31% | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $96,872.27 | 0.15% | 0 | $0.00 | NA |
| | METRO BANK | 1 | $105,200.00 | 0.16% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $94,882.00 | 0.14% | 0 | $0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $90,250.00 | 0.14% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $205,800.00 | 0.31% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $194,300.00 | 0.3% | 0 | $0.00 | NA |
| | MORTGAGE CONNECTION | 1 | $99,871.28 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 7 | $693,150.00 | 1.06% | 0 | $0.00 | NA |
| | | 1 | $107,751.93 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOTOROLA EMPLOYEES CREDIT UNION | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $106,500.00 | 0.16% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $99,000.00 | 0.15% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $100,001.00 | 0.15% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | $522,300.00 | 0.8% | 0 | $0.00 | NA |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $416,900.00 | 0.64% | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | $194,843.47 | 0.3% | 0 | $0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | $87,500.00 | 0.13% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $207,500.00 | 0.32% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $104,000.00 | 0.16% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | $107,000.00 | 0.16% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $105,600.00 | 0.16% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $86,687.00 | 0.13% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $295,988.00 | 0.45% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 2 | $189,500.00 | 0.29% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $105,000.00 | 0.16% | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $87,400.00 | 0.13% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $213,789.00 | 0.33% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $99,655.00 | 0.15% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 2 | $202,767.74 | 0.31% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $280,000.00 | 0.43% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $94,800.00 | 0.14% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $94,500.00 | 0.14% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $87,000.00 | 0.13% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $94,250.00 | 0.14% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $93,955.00 | 0.14% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | $208,612.20 | 0.32% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $415,315.00 | 0.63% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $94,700.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | $199,250.00 | 0.3% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $90,250.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 7 | $704,400.00 | 1.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | PMAC LENDING SERVICES, INC | 2 | $205,000.00 | 0.31% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $183,600.00 | 0.28% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $180,050.00 | 0.28% | 0 | $0.00 | NA |
| | POSTAL CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $99,600.00 | 0.15% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $279,308.24 | 0.43% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | $280,785.00 | 0.43% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $107,250.00 | 0.16% | 0 | $0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | $93,100.00 | 0.14% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $390,800.00 | 0.6% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA |
| | PYRAMAX BANK | 1 | $89,500.00 | 0.14% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $91,200.00 | 0.14% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $101,600.00 | 0.16% | 0 | $0.00 | NA |
| | RENASANT BANK | 4 | $405,125.00 | 0.62% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $107,000.00 | 0.16% | 0 | $0.00 | NA |
| | RICHLAND COUNTY BANK | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 3 | $304,800.00 | 0.47% | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 4 | $381,080.00 | 0.58% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | $195,200.00 | 0.3% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $217,300.00 | 0.33% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 4 | $392,200.00 | 0.6% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 3 | $302,000.00 | 0.46% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $103,276.89 | 0.16% | 0 | $0.00 | NA |
| | S&T BANK | 1 | $105,200.00 | 0.16% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $103,863.05 | 0.16% | 0 | $0.00 | NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $106,263.04 | 0.16% | 0 | $0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $109,250.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SCOTIABANK OF PUERTO RICO | 5 | $485,006.00 | 0.74% | 0 | $0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $98,325.00 | 0.15% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $302,452.60 | 0.46% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $108,560.00 | 0.17% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $1,021,853.93 | 1.56% | 0 | $0.00 | NA |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | $96,300.00 | 0.15% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | $206,727.00 | 0.32% | 0 | $0.00 | NA |
| | SOLVAY BANK | 1 | $107,854.52 | 0.16% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $106,200.00 | 0.16% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $86,000.00 | 0.13% | 0 | $0.00 | NA |
| | SOUTHFIRST BANK | 1 | $106,371.00 | 0.16% | 0 | $0.00 | NA |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $92,150.00 | 0.14% | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | $103,700.00 | 0.16% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 2 | $203,000.00 | 0.31% | 0 | $0.00 | NA |
| | STATE BANK OF GRAYMONT | 2 | $174,100.00 | 0.27% | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $106,720.00 | 0.16% | 0 | $0.00 | NA |
| | STATE BANK OF SPEER | 1 | $88,000.00 | 0.13% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | $484,320.00 | 0.74% | 0 | $0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | $109,800.00 | 0.17% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 4 | $388,150.00 | 0.59% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | $701,274.70 | 1.07% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $91,000.00 | 0.14% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $213,650.00 | 0.33% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | $480,300.00 | 0.73% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $107,500.00 | 0.16% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $87,182.40 | 0.13% | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $89,884.15 | 0.14% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $194,000.00 | 0.3% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.13% | 0 | $0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA |
| | SUPREME LENDING | 1 | $104,000.00 | 0.16% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $101,862.60 | 0.16% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $106,000.00 | 0.16% | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $476,575.51 | 0.73% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE BRYN MAWR TRUST COMPANY | 1 | $108,300.00 | 0.17% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $106,000.00 | 0.16% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $104,000.00 | 0.16% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $88,000.00 | 0.13% | 0 | $0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | $105,300.00 | 0.16% | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $206,400.00 | 0.32% | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $203,000.00 | 0.31% | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $108,300.00 | 0.17% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $293,625.00 | 0.45% | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $104,000.00 | 0.16% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | $208,950.00 | 0.32% | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $92,800.00 | 0.14% | 0 | $0.00 | NA |
| | U S BANK NA | 1 | $96,409.64 | 0.15% | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $87,086.00 | 0.13% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $216,500.00 | 0.33% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $498,545.00 | 0.76% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | $1,048,219.72 | 1.6% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $87,834.44 | 0.13% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 1 | $106,859.10 | 0.16% | 0 | $0.00 | NA |
| | UNITED VALLEY BANK | 1 | $103,360.58 | 0.16% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $104,400.00 | 0.16% | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $401,900.00 | 0.61% | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | VALLEY WEST CORPORATION | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA |
| | VALLIANCE BANK | 1 | $104,800.00 | 0.16% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $105,450.00 | 0.16% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $92,000.00 | 0.14% | 0 | $0.00 | NA |
| | VELOCITY CREDIT UNION | 1 | $98,730.00 | 0.15% | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $104,431.15 | 0.16% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $187,000.00 | 0.29% | 0 | $0.00 | NA |
| | | 2 | $201,600.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | | WANIGAS CREDIT UNION | 1 | $85,693.30 | 0.13% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $87,200.00 | 0.13% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $97,468.53 | 0.15% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $93,879.00 | 0.14% | 0 | $0.00 | NA |
| | | WISCONSIN RIVER BANK - SAUK CITY | 1 | $92,000.00 | 0.14% | 0 | $0.00 | NA |
| | | WORKERS' CREDIT UNION | 1 | $96,872.27 | 0.15% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 2 | $192,855.37 | 0.29% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $99,750.00 | 0.15% | 0 | $0.00 | NA |
| | | Unavailable | 4 | $366,075.00 | 0.58% | 0 | $0.00 | NA |
| **Total** | | | **665** | **$65,445,138.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WB7M1 | | 1ST MIDAMERICA CREDIT UNION | 2 | $229,000.00 | 0.16% | 0 | $0.00 | NA |
| | | AAC CREDIT UNION | 1 | $112,050.00 | 0.08% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $119,834.67 | 0.09% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 15 | $1,744,713.00 | 1.24% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $118,400.00 | 0.08% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $116,375.00 | 0.08% | 0 | $0.00 | NA |
| | | ALABAMA TELCO CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 5 | $584,088.66 | 0.41% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $237,840.04 | 0.17% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $119,845.00 | 0.09% | 0 | $0.00 | NA |
| | | ALPENA ALCONA AREA C. U | 2 | $243,500.00 | 0.17% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 1 | $119,200.00 | 0.08% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 4 | $485,475.54 | 0.34% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $703,250.00 | 0.5% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $347,660.00 | 0.25% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $110,200.00 | 0.08% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $361,750.00 | 0.26% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $116,027.41 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | $115,400.00 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $116,550.00 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $352,250.00 | 0.25% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $343,941.55 | 0.24% | 0 | $0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | $120,833.29 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $116,500.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $123,200.00 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 6 | $711,127.00 | 0.5% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | $469,200.00 | 0.33% | 0 | $0.00 | NA |
| | AMERICANWEST BANK | 1 | $115,500.00 | 0.08% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $583,595.00 | 0.41% | 0 | $0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | $116,684.23 | 0.08% | 0 | $0.00 | NA |
| | ARMSTRONG BANK | 1 | $110,500.00 | 0.08% | 0 | $0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | $2,796,690.20 | 1.99% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $238,020.00 | 0.17% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $587,100.00 | 0.42% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 3 | $356,570.00 | 0.25% | 0 | $0.00 | NA |
| | BADGER GLOBE CREDIT UNION | 1 | $123,200.00 | 0.09% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $124,650.00 | 0.09% | 0 | $0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | $110,304.56 | 0.08% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $808,050.00 | 0.57% | 0 | $0.00 | NA |
| | BANCROFT STATE BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANK MUTUAL | 3 | $356,977.88 | 0.25% | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $115,444.29 | 0.08% | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $121,250.00 | 0.09% | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $110,250.00 | 0.08% | 0 | $0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $112,423.35 | 0.08% | 0 | $0.00 | NA |
| | BANK OF NEW MADRID | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $119,834.97 | 0.09% | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $354,350.00 | 0.25% | 0 | $0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $124,925.00 | 0.09% | 0 | $0.00 | NA |
| | BANK VI | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANKFINANCIAL,F.S.B | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | | 1 | $112,500.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | BANKWEST OF KANSAS | 1 | $111,600.00 | 0.08% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $119,200.00 | 0.08% | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $799,750.00 | 0.57% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 5 | $579,100.00 | 0.41% | 0 | $0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $235,650.00 | 0.17% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $122,000.00 | 0.09% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $114,841.56 | 0.08% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $120,750.00 | 0.09% | 0 | $0.00 | NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | $116,600.00 | 0.08% | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $123,600.00 | 0.09% | 0 | $0.00 | NA |
| | CAPITAL BANK OF NEW JERSEY | 1 | $111,053.57 | 0.08% | 0 | $0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $123,750.00 | 0.09% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $1,176,770.00 | 0.84% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $113,940.00 | 0.08% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $225,300.00 | 0.16% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $234,255.00 | 0.17% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 3 | $349,800.00 | 0.25% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $110,625.00 | 0.08% | 0 | $0.00 | NA |
| | CENTRAL BANK | 4 | $476,000.00 | 0.34% | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $236,000.00 | 0.17% | 0 | $0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $113,500.00 | 0.08% | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $116,800.00 | 0.08% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $471,600.00 | 0.33% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | $354,446.69 | 0.25% | 0 | $0.00 | NA |
| | CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | $116,500.00 | 0.08% | 0 | $0.00 | NA |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | $120,400.00 | 0.09% | 0 | $0.00 | NA |
| | CHARTERBANK | 1 | $113,000.00 | 0.08% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | $233,050.00 | 0.17% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 3 | $337,570.00 | 0.24% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $349,000.00 | 0.25% | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $222,000.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CITIZENS & NORTHERN BANK | 2 | $236,800.00 | 0.17% | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $119,900.00 | 0.09% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | $1,055,373.00 | 0.75% | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $232,650.00 | 0.17% | 0 | $0.00 | NA |
| | CITY BANK MORTGAGE | 1 | $122,250.00 | 0.09% | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $112,500.00 | 0.08% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $111,150.00 | 0.08% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $481,700.00 | 0.34% | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | $227,885.86 | 0.16% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $359,866.07 | 0.26% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | $938,725.00 | 0.67% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $354,678.90 | 0.25% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | $120,444.76 | 0.09% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $121,500.00 | 0.09% | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $241,500.00 | 0.17% | 0 | $0.00 | NA |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | $118,750.00 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY BANK MANKATO | 3 | $367,400.00 | 0.26% | 0 | $0.00 | NA |
| | COMMUNITY BANK, NA | 2 | $237,350.00 | 0.17% | 0 | $0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 2 | $237,650.00 | 0.17% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK AND TRUST | 1 | $115,200.00 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $229,235.25 | 0.16% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK, N.A | 1 | $114,845.09 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 5 | $582,200.00 | 0.41% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $359,500.00 | 0.26% | 0 | $0.00 | NA |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | $235,750.00 | 0.17% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $118,400.00 | 0.08% | 0 | $0.00 | NA |
| | COUNTY BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $231,200.00 | 0.16% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $123,500.00 | 0.09% | 0 | $0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | $114,050.00 | 0.08% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 2 | $228,000.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CREDIT UNION WEST | 2 | $226,000.00 | 0.16% | 0 | $0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | $115,920.00 | 0.08% | 0 | $0.00 | NA |
| | CROSS KEYS BANK | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | CU CHANNELS, LLC | 1 | $110,200.00 | 0.08% | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $121,800.00 | 0.09% | 0 | $0.00 | NA |
| | CU MORTGAGE DIRECT | 2 | $229,850.00 | 0.16% | 0 | $0.00 | NA |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | CUMBERLAND FEDERAL BANK,FSB | 1 | $111,920.00 | 0.08% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $341,015.00 | 0.24% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $111,600.00 | 0.08% | 0 | $0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | $113,200.00 | 0.08% | 0 | $0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $238,351.97 | 0.17% | 0 | $0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $572,250.00 | 0.41% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 6 | $695,950.00 | 0.49% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $465,000.00 | 0.33% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 6 | $700,363.91 | 0.5% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $121,600.00 | 0.09% | 0 | $0.00 | NA |
| | DSW MORTGAGE, INC | 1 | $116,325.00 | 0.08% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $718,450.00 | 0.51% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | $230,000.00 | 0.16% | 0 | $0.00 | NA |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | $118,379.64 | 0.08% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 6 | $708,350.00 | 0.5% | 0 | $0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | $238,338.69 | 0.17% | 0 | $0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $111,046.79 | 0.08% | 0 | $0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $471,394.00 | 0.33% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $114,800.00 | 0.08% | 0 | $0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | EVANS BANK | 1 | $123,034.05 | 0.09% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $123,500.00 | 0.09% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $117,520.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $234,250.00 | 0.17% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $361,750.00 | 0.26% | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $118,000.00 | 0.08% | 0 | $0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | $112,500.00 | 0.08% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $1,883,364.28 | 1.34% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $115,650.00 | 0.08% | 0 | $0.00 | NA |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $124,631.75 | 0.09% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $123,500.00 | 0.09% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $232,093.00 | 0.16% | 0 | $0.00 | NA |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $115,200.00 | 0.08% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $119,200.00 | 0.08% | 0 | $0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | $114,800.00 | 0.08% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | $461,275.00 | 0.33% | 0 | $0.00 | NA |
| | FBT MORTGAGE, LLC | 1 | $116,100.36 | 0.08% | 0 | $0.00 | NA |
| | FIDELITY BANK | 2 | $237,350.00 | 0.17% | 0 | $0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | $118,750.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK | 1 | $116,293.14 | 0.08% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $122,312.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 5 | $591,540.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST BANK OF TENNESSEE | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $584,100.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $122,820.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $114,400.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $350,350.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | $349,600.67 | 0.25% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $111,200.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $111,315.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $344,850.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $119,200.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 10 | $1,169,701.01 | 0.83% | 0 | $0.00 | NA |
| | | 3 | $354,825.00 | 0.25% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $113,297.18 | 0.08% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | $1,174,439.00 | 0.83% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $121,600.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | $124,900.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $113,490.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $122,400.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $225,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $687,725.00 | 0.49% | 0 | $0.00 | NA |
| | FIRST METRO BANK | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $114,950.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $112,500.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 9 | $1,069,058.00 | 0.76% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 5 | $571,525.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $116,250.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $118,655.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | $353,500.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $123,500.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $363,030.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | $123,500.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 5 | $586,257.56 | 0.42% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | $115,200.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $122,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $122,400.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 2 | $226,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $232,000.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $356,500.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $827,895.00 | 0.59% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | $828,793.46 | 0.59% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 6 | $725,762.64 | 0.52% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $123,500.00 | 0.09% | 0 | $0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | $112,100.00 | 0.08% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $117,800.00 | 0.08% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $242,900.00 | 0.17% | 0 | $0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $121,500.00 | 0.09% | 0 | $0.00 | NA |
| | FRANKLIN COMMUNITY BANK | 1 | $113,500.00 | 0.08% | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $361,202.00 | 0.26% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 3 | $359,000.00 | 0.25% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $110,400.00 | 0.08% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $939,200.00 | 0.67% | 0 | $0.00 | NA |
| | GECU | 2 | $229,000.00 | 0.16% | 0 | $0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $124,800.00 | 0.09% | 0 | $0.00 | NA |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | $123,673.60 | 0.09% | 0 | $0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 2 | $243,650.00 | 0.17% | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $118,750.00 | 0.08% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $122,000.00 | 0.09% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $232,800.00 | 0.17% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $121,600.00 | 0.09% | 0 | $0.00 | NA |
| | GOODFIELD STATE BANK | 1 | $118,400.00 | 0.08% | 0 | $0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CU | 1 | $110,800.00 | 0.08% | 0 | $0.00 | NA |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $119,349.90 | 0.08% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $120,290.00 | 0.09% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 6 | $710,725.00 | 0.5% | 0 | $0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | $123,141.29 | 0.09% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $343,300.00 | 0.24% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | $240,757.24 | 0.17% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $233,600.00 | 0.17% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 19 | $2,230,419.04 | 1.58% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $119,200.00 | 0.08% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 4 | $456,405.00 | 0.32% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $111,150.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HAWTHORN BANK | 1 | $122,800.00 | 0.09% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $363,100.00 | 0.26% | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $117,800.00 | 0.08% | 0 | $0.00 | NA |
| | HERITAGE BANK | 2 | $237,558.57 | 0.17% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $111,500.00 | 0.08% | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $116,800.00 | 0.08% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $234,561.61 | 0.17% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 3 | $339,923.98 | 0.24% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $1,166,633.40 | 0.83% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | $117,900.00 | 0.08% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 4 | $467,450.00 | 0.33% | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $113,430.00 | 0.08% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $116,800.00 | 0.08% | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $121,500.00 | 0.09% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 3 | $354,800.00 | 0.25% | 0 | $0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | $120,800.00 | 0.09% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | $470,700.00 | 0.33% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $119,690.46 | 0.08% | 0 | $0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | $117,900.00 | 0.08% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 12 | $1,417,850.00 | 1.01% | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $223,393.00 | 0.16% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $233,750.00 | 0.17% | 0 | $0.00 | NA |
| | INTERRA CREDIT UNION | 1 | $118,590.04 | 0.08% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $236,200.00 | 0.17% | 0 | $0.00 | NA |
| | JACKSON COUNTY BANK | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $118,100.00 | 0.08% | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | KOHLER CREDIT UNION | 1 | $111,500.00 | 0.08% | 0 | $0.00 | NA |
| | KONDAUR CAPITAL CORPORATION | 1 | $112,080.00 | 0.08% | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 2 | $235,500.00 | 0.17% | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | $354,660.00 | 0.25% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 16 | $1,878,383.62 | 1.33% | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 3 | $348,276.50 | 0.25% | 0 | $0.00 | NA |
| | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | $115,847.25 | 0.08% | 0 | $0.00 | NA |
| | | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | LANDMARK CREDIT UNION | 7 | $822,950.00 | 0.58% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | LEADER MORTGAGE CORP | 1 | $116,750.00 | 0.08% | 0 | $0.00 | NA |
| | LEADERS CREDIT UNION | 1 | $118,590.04 | 0.08% | 0 | $0.00 | NA |
| | LENDER | 1 | $119,542.38 | 0.08% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $111,800.00 | 0.08% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $243,000.00 | 0.17% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 1 | $113,520.13 | 0.08% | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 2 | $225,600.00 | 0.16% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $118,197.66 | 0.08% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $123,000.00 | 0.09% | 0 | $0.00 | NA |
| | MARINE BANK | 3 | $341,800.00 | 0.24% | 0 | $0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $123,405.00 | 0.09% | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $123,250.00 | 0.09% | 0 | $0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $117,500.00 | 0.08% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $122,610.00 | 0.09% | 0 | $0.00 | NA |
| | MCGOWIN-KING MORTGAGE | 1 | $116,910.00 | 0.08% | 0 | $0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | $119,841.98 | 0.09% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $118,400.00 | 0.08% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $243,510.00 | 0.17% | 0 | $0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $236,206.12 | 0.17% | 0 | $0.00 | NA |
| | MEMBERS HERITAGE FCU | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $465,806.67 | 0.33% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $109,855.15 | 0.08% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | $478,745.00 | 0.34% | 0 | $0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | $122,000.00 | 0.09% | 0 | $0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA |
| | MIDLAND COMMUNITY BANK | 2 | $234,725.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | 3 | $345,179.26 | 0.25% | 0 | $0.00 | NA |
| | MIDWEST BANK N. A | 1 | $111,150.00 | 0.08% | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $122,314.00 | 0.09% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $116,850.00 | 0.08% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $349,675.00 | 0.25% | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $121,200.00 | 0.09% | 0 | $0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORP | 1 | $115,843.75 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $114,400.00 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $123,133.91 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $236,900.00 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 9 | $1,074,557.00 | 0.76% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $235,310.00 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $114,028.00 | 0.08% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $121,000.00 | 0.09% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $119,745.66 | 0.09% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $240,000.00 | 0.17% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $113,849.88 | 0.08% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 10 | $1,170,480.00 | 0.83% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 13 | $1,514,113.00 | 1.07% | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $111,600.00 | 0.08% | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA |
| | NASHVILLE SAVINGS BANK | 1 | $116,500.00 | 0.08% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | $248,800.00 | 0.18% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $119,000.00 | 0.08% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $227,200.00 | 0.16% | 0 | $0.00 | NA |
| | NATIONWIDE BANK | 1 | $117,947.00 | 0.08% | 0 | $0.00 | NA |
| | NBC OKLAHOMA | 1 | $123,400.00 | 0.09% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $120,884.20 | 0.09% | 0 | $0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | $119,500.00 | 0.08% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $226,410.00 | 0.16% | 0 | $0.00 | NA |
| | NEXBANK SSB | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | $118,750.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NORTH VALLEY BANK | 1 | $111,200.00 | 0.08% | 0 | $0.00 | NA |
| | NORTHVIEW BANK | 1 | $110,415.00 | 0.08% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.08% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $363,250.00 | 0.26% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | $458,250.00 | 0.33% | 0 | $0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | $122,741.80 | 0.09% | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $121,600.00 | 0.09% | 0 | $0.00 | NA |
| | OHNWARD BANK & TRUST | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $234,300.00 | 0.17% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | $242,044.76 | 0.17% | 0 | $0.00 | NA |
| | OOSTBURG STATE BANK | 2 | $239,050.00 | 0.17% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 2 | $227,847.25 | 0.16% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $357,900.00 | 0.25% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $110,500.00 | 0.08% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $119,920.00 | 0.09% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $240,000.00 | 0.17% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $112,717.00 | 0.08% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $123,657.71 | 0.09% | 0 | $0.00 | NA |
| | PEOPLES BANK | 3 | $358,625.00 | 0.25% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | $586,072.00 | 0.42% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $121,600.00 | 0.09% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $120,800.00 | 0.09% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 2 | $229,975.00 | 0.16% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | $121,600.00 | 0.09% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $1,312,650.00 | 0.93% | 0 | $0.00 | NA |
| | PIONEER BANK | 2 | $240,850.00 | 0.17% | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | $457,370.00 | 0.32% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $113,200.00 | 0.08% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA |
| | PREMIER MORTGGE SERVICES, INC., A COLORADO CORPORATION | 1 | $122,200.00 | 0.09% | 0 | $0.00 | NA |
| | PRIME FINANCIAL CREDIT UNION | 1 | $122,550.00 | 0.09% | 0 | $0.00 | NA |
| | | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | | | | | | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $112,990.00 | 0.08% | 0 | $0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $121,439.87 | 0.09% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 1 | $123,025.00 | 0.09% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $577,275.00 | 0.41% | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | PULASKI BANK (GODFREY) | 1 | $112,350.86 | 0.08% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $120,650.00 | 0.09% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $118,527.63 | 0.08% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $236,000.00 | 0.17% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $239,000.00 | 0.17% | 0 | $0.00 | NA |
| | RELIANCE STATE BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | RENASANT BANK | 4 | $469,400.00 | 0.33% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | $473,810.00 | 0.34% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 2 | $230,748.56 | 0.16% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.08% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $111,600.00 | 0.08% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $361,867.76 | 0.26% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $241,000.00 | 0.17% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 3 | $357,350.00 | 0.25% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $235,500.00 | 0.17% | 0 | $0.00 | NA |
| | S&T BANK | 1 | $123,500.00 | 0.09% | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | SACU | 1 | $110,048.17 | 0.08% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $122,000.00 | 0.09% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 5 | $579,900.00 | 0.41% | 0 | $0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $351,100.00 | 0.25% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 6 | $698,913.00 | 0.5% | 0 | $0.00 | NA |
| | | 1 | $119,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SECURITY NATIONAL BANK OF OMAHA | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $349,241.19 | 0.25% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $119,000.00 | 0.08% | 0 | $0.00 | NA |
| | SELECT BANK | 1 | $115,347.91 | 0.08% | 0 | $0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 2 | $226,000.00 | 0.16% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $807,553.17 | 0.57% | 0 | $0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.08% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | SOLVAY BANK | 1 | $121,678.08 | 0.09% | 0 | $0.00 | NA |
| | SOLVAYBANK | 1 | $117,641.32 | 0.08% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $226,000.00 | 0.16% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $113,050.00 | 0.08% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $112,500.00 | 0.08% | 0 | $0.00 | NA |
| | SOUTHEAST BANK | 1 | $123,500.00 | 0.09% | 0 | $0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $110,700.00 | 0.08% | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | $118,275.00 | 0.08% | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $120,300.00 | 0.09% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $222,400.00 | 0.16% | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | $228,150.00 | 0.16% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $121,140.27 | 0.09% | 0 | $0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | $121,600.00 | 0.09% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $124,500.00 | 0.09% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 9 | $1,054,282.69 | 0.75% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 12 | $1,405,376.56 | 1% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | $1,156,835.68 | 0.82% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | $231,600.00 | 0.16% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $232,300.00 | 0.16% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $119,200.00 | 0.08% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $116,243.20 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $238,000.00 | 0.17% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | $224,450.00 | 0.16% | 0 | $0.00 | NA |
| | SUPREME LENDING | 2 | $239,595.86 | 0.17% | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $113,600.00 | 0.08% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | $701,200.00 | 0.5% | 0 | $0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $123,675.00 | 0.09% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $112,800.00 | 0.08% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $112,100.00 | 0.08% | 0 | $0.00 | NA |
| | THE CITIZENS BANKICN COMPANY | 1 | $111,040.00 | 0.08% | 0 | $0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | $227,920.00 | 0.16% | 0 | $0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $118,597.14 | 0.08% | 0 | $0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $120,600.00 | 0.09% | 0 | $0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $114,500.00 | 0.08% | 0 | $0.00 | NA |
| | THE MILFORD BANK | 1 | $114,851.96 | 0.08% | 0 | $0.00 | NA |
| | THE MONEY HOUSE INC | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $112,100.00 | 0.08% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $114,750.00 | 0.08% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $121,600.00 | 0.09% | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $116,850.00 | 0.08% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.08% | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $115,847.25 | 0.08% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | TOTALBANK | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $231,600.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | TRUSTONE FINANCIAL | 2 | $234,945.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | TWIN LAKES COMMUNITY BANK | 1 | $116,850.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | $121,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $596,890.70 | 0.42% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $473,300.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | $1,082,307.95 | 0.77% | 0 | $0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | $114,747.91 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNITED BANK &TRUST | 2 | $244,800.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | $117,950.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $116,692.61 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | $123,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $110,214.20 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $345,840.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $469,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $123,405.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | $1,172,843.29 | 0.83% | 0 | $0.00 | NA | 0 |
| | VALLEY BANK | 1 | $122,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $233,650.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 2 | $240,250.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE | 1 | $123,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $119,920.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | $339,962.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $465,193.89 | 0.33% | 0 | $0.00 | NA | 0 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | $118,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $475,050.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | $116,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | $118,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $604,100.00 | 0.43% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $367,820.00 | 0.26% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $117,500.00 | 0.08% | 0 | $0.00 | NA |
| | | WAYNE BANK & TRUST CO | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA |
| | | WEST GATE BANK | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 4 | $472,100.00 | 0.34% | 0 | $0.00 | NA |
| | | WESTFIELD BANK, FSB | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA |
| | | WHITE EAGLE CREDIT UNION | 1 | $116,800.00 | 0.08% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $123,011.12 | 0.09% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | $474,780.63 | 0.34% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA |
| | | WYHY FEDERAL CREDIT UNION | 1 | $118,643.56 | 0.08% | 0 | $0.00 | NA |
| | | Unavailable | 4 | $469,650.00 | 0.17% | 0 | $0.00 | NA |
| **Total** | | | **1,201** | **$140,872,563.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBY25 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $152,000.00 | 0.6% | 0 | $0.00 | NA |
| | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $194,000.00 | 0.77% | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $53,858.88 | 0.21% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $114,547.56 | 0.45% | 0 | $0.00 | NA |
| | | BANCFIRST | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $82,882.83 | 0.33% | 0 | $0.00 | NA |
| | | BANK MUTUAL | 2 | $261,923.11 | 1.04% | 0 | $0.00 | NA |
| | | BANK OF BOTETOURT | 1 | $62,236.92 | 0.25% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $350,000.00 | 1.39% | 0 | $0.00 | NA |
| | | BLACKHAWK BANK | 1 | $126,400.00 | 0.5% | 0 | $0.00 | NA |
| | | BLOOMFIELD STATE BANK | 1 | $63,832.74 | 0.25% | 0 | $0.00 | NA |
| | | BLUELEAF LENDING, LLC | 1 | $324,162.64 | 1.29% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $349,950.00 | 1.39% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $316,000.00 | 1.25% | 0 | $0.00 | NA |
| | | BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | $163,565.29 | 0.65% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 2 | $308,000.00 | 1.22% | 0 | $0.00 | NA |
| | | CHARTWAY FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.73% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $172,350.00 | 0.68% | 0 | $0.00 | NA |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $155,977.37 | 0.62% | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $83,000.00 | 0.33% | 0 | $0.00 | NA |
| | | CITIZENS STATE BANK OF ROSEAU | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $305,211.59 | 1.21% | 0 | $0.00 | NA |
| | | CO-OP SERVICES CREDIT UNION | 1 | $174,083.63 | 0.69% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COBALT MORTGAGE, INC | 1 | $334,136.87 | 1.33% | 0 | $0.00 | NA |
| | COUNTY BANK | 1 | $76,575.00 | 0.3% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $206,500.00 | 0.82% | 0 | $0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | $56,000.00 | 0.22% | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $64,500.00 | 0.26% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $134,053.72 | 0.53% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $247,000.00 | 0.98% | 0 | $0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | $66,323.73 | 0.26% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $288,634.00 | 1.15% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $96,663.00 | 0.38% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $585,055.58 | 2.32% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | $253,186.86 | 1% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $338,000.00 | 1.34% | 0 | $0.00 | NA |
| | EMPIRE BANK | 1 | $60,341.89 | 0.24% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $201,283.00 | 0.8% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $87,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $184,024.64 | 0.73% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $216,600.00 | 0.86% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $212,949.92 | 0.84% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $148,400.00 | 0.59% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $236,131.28 | 0.94% | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | $220,305.92 | 0.87% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $252,000.00 | 1% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $69,350.00 | 0.28% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $321,550.00 | 1.28% | 0 | $0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | $74,804.00 | 0.3% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $324,000.00 | 1.29% | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $330,000.00 | 1.31% | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $281,500.00 | 1.12% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $154,850.00 | 0.61% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $42,385.74 | 0.17% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $309,900.00 | 1.23% | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $79,790.93 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 1 | $63,000.00 | 0.25% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | $211,402.94 | 0.84% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $120,750.00 | 0.48% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $182,129.53 | 0.72% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $70,900.00 | 0.28% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $371,739.74 | 1.47% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $309,201.29 | 1.23% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $665,057.46 | 2.64% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $354,000.00 | 1.4% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $165,143.00 | 0.66% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $146,500.00 | 0.58% | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.63% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $58,347.12 | 0.23% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $124,000.00 | 0.49% | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $113,881.68 | 0.45% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $299,227.05 | 1.19% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $210,233.29 | 0.83% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $343,113.69 | 1.36% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $55,000.00 | 0.22% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA |
| | SPE FEDERAL CREDIT UNION | 1 | $172,800.00 | 0.69% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $268,875.21 | 1.07% | 0 | $0.00 | NA |
| | STATE BANK OF ARTHUR | 1 | $110,400.00 | 0.44% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $144,500.00 | 0.57% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 3 | $819,882.11 | 3.25% | 0 | $0.00 | NA |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | $222,408.90 | 0.88% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $129,200.00 | 0.51% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $30,000.00 | 0.12% | 0 | $0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $74,700.00 | 0.3% | 0 | $0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $60,269.25 | 0.24% | 0 | $0.00 | NA |
| | THE MILFORD BANK | 1 | $189,496.37 | 0.75% | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $278,000.00 | 1.1% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $331,500.00 | 1.32% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNCLE CREDIT UNION | 1 | $195,480.47 | 0.78% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 20 | $5,622,207.52 | 22.31% | 0 | $0.00 | NA |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $75,549.21 | 0.3% | 0 | $0.00 | NA |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | $47,872.77 | 0.19% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $275,000.00 | 1.09% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $154,500.00 | 0.61% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $88,265.42 | 0.35% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $421,461.30 | 1.67% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $451,250.00 | 1.78% | 0 | $0.00 | NA |
| **Total** | | | **136** | **$25,204,023.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBY33 | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $512,265.14 | 7.57% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $99,746.00 | 1.47% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $94,163.63 | 1.39% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $99,746.00 | 1.47% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 3 | $270,315.28 | 4% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $84,830.87 | 1.25% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $99,749.61 | 1.47% | 0 | $0.00 | NA |
| | | CONNECTICUT RIVER BANK, NA | 1 | $105,243.33 | 1.56% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $106,632.34 | 1.58% | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $87,900.00 | 1.3% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $193,460.75 | 2.86% | 0 | $0.00 | NA |
| | | FAA CREDIT UNION | 1 | $96,000.00 | 1.42% | 0 | $0.00 | NA |
| | | FARMERS & MERCHANTS BANK | 1 | $95,000.00 | 1.4% | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $101,748.24 | 1.5% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $108,000.00 | 1.6% | 0 | $0.00 | NA |
| | | FIRSTMERIT BANK, N.A | 1 | $103,939.09 | 1.54% | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $90,000.00 | 1.33% | 0 | $0.00 | NA |
| | | GENISYS CREDIT UNION | 1 | $86,180.54 | 1.27% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 2 | $174,549.12 | 2.58% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $85,391.50 | 1.26% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $101,600.00 | 1.5% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | INDEPENDENT BANK | 1 | $95,756.16 | 1.42% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $86,037.12 | 1.27% | 0 | $0.00 | NA |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $92,334.34 | 1.37% | 0 | $0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | $88,550.00 | 1.31% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $102,672.23 | 1.52% | 0 | $0.00 | NA |
| | MARINE CREDIT UNION | 1 | $90,000.00 | 1.33% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $107,679.70 | 1.59% | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $89,768.12 | 1.33% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $99,742.35 | 1.47% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | $202,601.00 | 3% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $190,810.69 | 2.82% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $107,725.68 | 1.59% | 0 | $0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $95,000.00 | 1.4% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $92,115.43 | 1.36% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $98,848.29 | 1.46% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $104,740.84 | 1.55% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | $87,779.65 | 1.3% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $96,000.00 | 1.42% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | $197,752.66 | 2.92% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $93,565.13 | 1.38% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $176,556.96 | 2.61% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $102,738.38 | 1.52% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $108,500.00 | 1.6% | 0 | $0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | $87,773.27 | 1.3% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $99,742.35 | 1.47% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $99,746.00 | 1.47% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $108,877.74 | 1.61% | 0 | $0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $100,000.00 | 1.48% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $96,900.00 | 1.43% | 0 | $0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $93,159.36 | 1.38% | 0 | $0.00 | NA |
| | | 2 | $193,105.02 | 2.85% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| | | UNITED BANK &TRUST | 1 | $95,307.31 | 1.41% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $87,677.52 | 1.3% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $105,937.88 | 1.57% | 0 | $0.00 | NA |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $89,500.00 | 1.32% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $102,538.89 | 1.55% | 0 | $0.00 | NA |
| **Total** | | | **70** | **$6,764,001.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBY41 | | AMARILLO NATIONAL BANK | 1 | $140,442.37 | 1.66% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $556,568.54 | 6.59% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $253,105.47 | 3% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $133,654.75 | 1.58% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $128,468.15 | 1.52% | 0 | $0.00 | NA |
| | | BANK OF AMERICAN FORK | 2 | $280,859.39 | 3.33% | 0 | $0.00 | NA |
| | | BENEFICIAL BANK | 1 | $144,642.11 | 1.71% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $145,379.79 | 1.72% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 2 | $264,739.71 | 3.13% | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $135,654.56 | 1.61% | 0 | $0.00 | NA |
| | | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $131,659.90 | 1.56% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $142,043.45 | 1.68% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | $124,435.57 | 1.47% | 0 | $0.00 | NA |
| | | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $132,662.18 | 1.57% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $127,688.59 | 1.51% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE, INC | 2 | $289,612.19 | 3.43% | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK | 1 | $135,400.23 | 1.6% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $127,000.00 | 1.5% | 0 | $0.00 | NA |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $142,000.00 | 1.68% | 0 | $0.00 | NA |
| | | FREMONT BANK | 2 | $259,847.49 | 3.08% | 0 | $0.00 | NA |
| | | GMFS LLC | 2 | $269,540.34 | 3.19% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $134,000.00 | 1.59% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $136,457.47 | 1.62% | 0 | $0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $132,088.79 | 1.56% | 0 | $0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $141,833.62 | 1.68% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LIBERTY SAVINGS BANK, FSB | 1 | $142,132.85 | 1.68% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE | 2 | $286,629.42 | 3.39% | 0 | $0.00 | NA |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $140,000.00 | 1.66% | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $131,161.20 | 1.55% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $274,451.36 | 3.25% | 0 | $0.00 | NA |
| | | PREMIER HOME MORTGAGE, INC | 1 | $130,871.48 | 1.55% | 0 | $0.00 | NA |
| | | PUBLIC SERVICE CREDIT UNION | 1 | $144,934.47 | 1.72% | 0 | $0.00 | NA |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | $136,103.72 | 1.61% | 0 | $0.00 | NA |
| | | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $126,000.00 | 1.49% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 1 | $143,858.27 | 1.7% | 0 | $0.00 | NA |
| | | SOUTHWEST FUNDING,L.P | 1 | $125,829.96 | 1.49% | 0 | $0.00 | NA |
| | | THE BANK OF MAINE | 1 | $122,000.00 | 1.44% | 0 | $0.00 | NA |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $147,618.68 | 1.75% | 0 | $0.00 | NA |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $140,250.00 | 1.66% | 0 | $0.00 | NA |
| | | TOWER FEDERAL CREDIT UNION | 1 | $133,600.00 | 1.58% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 1 | $137,898.85 | 1.63% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $135,654.56 | 1.61% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 1 | $134,661.98 | 1.59% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $139,644.39 | 1.65% | 0 | $0.00 | NA |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $146,820.74 | 1.74% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $131,674.20 | 1.56% | 0 | $0.00 | NA |
| | | WASHINGTON COUNTY BANK | 1 | $129,665.06 | 1.54% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $127,076.40 | 1.5% | 0 | $0.00 | NA |
| | | WOOD & HUSTON BANK | 1 | $141,879.00 | 1.68% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $147,618.68 | 1.75% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $137,000.00 | 1.66% | 0 | $0.00 | NA |
| **Total** | | | **62** | **$8,444,819.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBY58 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $288,900.00 | 1.15% | 0 | $0.00 | NA |
| | | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | $262,241.73 | 1.04% | 0 | $0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $403,971.30 | 1.61% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $352,750.00 | 1.4% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | $317,912.54 | 1.26% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $705,412.84 | 2.8% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $261,932.99 | 1.04% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $235,227.01 | 0.94% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 5 | $1,010,709.82 | 4.02% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LOANS | | | | | | |
| | BANCORPSOUTH BANK | 1 | $153,600.00 | 0.61% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $166,831.22 | 0.66% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $229,191.04 | 0.91% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $283,800.00 | 1.13% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $237,844.94 | 0.95% | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $170,366.17 | 0.68% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $302,972.10 | 1.2% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | $407,610.74 | 1.62% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $306,000.00 | 1.22% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $422,850.00 | 1.68% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $185,135.28 | 0.74% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $236,198.53 | 0.94% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $372,551.31 | 1.48% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $382,226.68 | 1.52% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $414,943.36 | 1.65% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $251,817.89 | 1% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | $242,764.08 | 0.97% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $211,250.00 | 0.84% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $232,300.00 | 0.92% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $245,284.29 | 0.98% | 0 | $0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | $175,758.81 | 0.7% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $151,115.19 | 0.6% | 0 | $0.00 | NA |
| | INPAC MORTGAGE CORP | 1 | $399,012.72 | 1.59% | 0 | $0.00 | NA |
| | KELLY MORTGAGE AND REALTY, INC | 1 | $286,281.37 | 1.14% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $398,232.65 | 1.58% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $299,000.00 | 1.19% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $191,512.32 | 0.76% | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $358,000.00 | 1.42% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $210,400.00 | 0.84% | 0 | $0.00 | NA |
| | MEADOWBROOK FINANCIAL,A NEW YORK CORPORATION | 1 | $316,206.26 | 1.26% | 0 | $0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | $164,082.17 | 0.65% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $265,842.22 | 1.06% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $172,400.00 | 0.69% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 3 | $1,180,046.92 | 4.69% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $263,678.55 | 1.05% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $159,006.57 | 0.63% | 0 | $0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | $335,445.80 | 1.33% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | $268,000.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $279,328.56 | 1.11% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $424,369.37 | 1.69% | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | $432,000.00 | 1.72% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | $172,460.84 | 0.69% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $770,705.92 | 3.06% | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | $249,374.02 | 0.99% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | $233,904.37 | 0.93% | 0 | $0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | $153,707.88 | 0.61% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $174,555.50 | 0.69% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | $314,199.90 | 1.25% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | $190,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $222,433.58 | 0.88% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $168,582.87 | 0.67% | 0 | $0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | $463,813.18 | 1.84% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $192,523.63 | 0.77% | 0 | $0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | $190,814.10 | 0.76% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | $1,006,700.21 | 4% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $322,789.74 | 1.28% | 0 | $0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $152,616.90 | 0.61% | 0 | $0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $149,618.99 | 0.59% | 0 | $0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $220,638.15 | 0.88% | 0 | $0.00 | NA | 0 |
| | UNIONBANK,N.A | 3 | $794,282.75 | 3.16% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | $206,673.71 | 0.82% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $197,600.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | $493,760.55 | 1.96% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $161,482.86 | 0.64% | 0 | $0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | $178,545.34 | 0.71% | 0 | $0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $297,500.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 3 | $563,501.99 | 2.24% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LIABILITY COMPANY | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $159,599.37 | 0.63% | 0 | $0.00 | NA |
| | | WEBSTER BANK, N.A | 1 | $294,760.09 | 1.17% | 0 | $0.00 | NA |
| | | WINNPOINTE CORPORATION | 1 | $433,879.23 | 1.71% | 0 | $0.00 | NA |
| **Total** | | | **102** | **$25,155,341.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBY66 | | ABBEVILLE BUILDING & LOAN | 1 | $263,000.00 | 1.13% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $277,400.00 | 1.19% | 0 | $0.00 | NA |
| | | ALIGN CREDIT UNION | 1 | $334,000.00 | 1.43% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $590,250.00 | 2.53% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $204,250.00 | 0.88% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 1 | $190,000.00 | 0.82% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $701,100.00 | 3.01% | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $251,700.00 | 1.08% | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 1 | $196,650.00 | 0.84% | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $260,300.00 | 1.12% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $397,000.00 | 1.7% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $222,942.42 | 0.96% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,414,652.00 | 6.07% | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC BANK | 1 | $519,150.00 | 2.23% | 0 | $0.00 | NA |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $275,500.00 | 1.18% | 0 | $0.00 | NA |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $211,800.00 | 0.91% | 0 | $0.00 | NA |
| | | FBC MORTGAGE, LLC | 1 | $261,250.00 | 1.12% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE, INC | 2 | $343,546.04 | 1.47% | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK | 1 | $175,507.86 | 0.75% | 0 | $0.00 | NA |
| | | FIRSTBANK | 1 | $356,696.71 | 1.53% | 0 | $0.00 | NA |
| | | GECU | 2 | $474,050.00 | 2.03% | 0 | $0.00 | NA |
| | | GEORGIA'S OWN CREDIT UNION | 1 | $244,000.00 | 1.05% | 0 | $0.00 | NA |
| | | GREAT WESTERN BANK | 1 | $311,125.00 | 1.33% | 0 | $0.00 | NA |
| | | GUARANTY TRUST COMPANY | 1 | $237,172.79 | 1.02% | 0 | $0.00 | NA |
| | | HARBOR NATIONAL BANK | 1 | $189,050.00 | 0.81% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $175,275.00 | 0.75% | 0 | $0.00 | NA |
| | | HOMESTEAD FUNDING CORP | 1 | $219,833.71 | 0.94% | 0 | $0.00 | NA |
| | | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $327,659.00 | 1.41% | 0 | $0.00 | NA |
| | | IC FEDERAL CREDIT UNION | 1 | $222,300.00 | 0.95% | 0 | $0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $278,350.00 | 1.19% | 0 | $0.00 | NA |
| | | ILLINOIS NATIONAL BANK, A COPORATION | 1 | $320,625.00 | 1.38% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | JAMES B. NUTTER & COMPANY | 2 | $700,150.00 | 3% | 0 | $0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $265,633.52 | 1.14% | 0 | $0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $275,500.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $388,650.00 | 1.67% | 0 | $0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $355,748.05 | 1.53% | 0 | $0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $510,386.19 | 2.19% | 0 | $0.00 | NA | 0 |
| | | MISSOURI CREDIT UNION | 1 | $178,125.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP | 1 | $189,905.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $185,000.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $266,000.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | $218,500.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 3 | $956,600.00 | 4.1% | 0 | $0.00 | NA | 0 |
| | | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $242,250.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | | PARKSIDE LENDING LLC | 1 | $342,000.00 | 1.47% | 0 | $0.00 | NA | 0 |
| | | PENTAGON FEDERAL C. U | 3 | $682,804.49 | 2.93% | 0 | $0.00 | NA | 0 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $403,702.00 | 1.73% | 0 | $0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $282,280.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | | ROYAL CREDIT UNION | 1 | $256,500.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | | SPACE COAST CREDIT UNION | 1 | $200,719.90 | 0.86% | 0 | $0.00 | NA | 0 |
| | | STANDARD PACIFIC MORTGAGE, INC | 5 | $1,479,993.16 | 6.35% | 0 | $0.00 | NA | 0 |
| | | SUMMIT CREDIT UNION | 1 | $199,500.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | $2,280,129.28 | 9.78% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $873,450.00 | 3.75% | 0 | $0.00 | NA | 0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $359,575.00 | 1.54% | 0 | $0.00 | NA | 0 |
| | | WELCOME HOME LOANS, INC | 1 | $210,700.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $341,528.82 | 1.46% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $221,350.00 | 0.96% | 0 | $0.00 | NA | 0 |
| **Total** | | | **91** | **$23,312,815.94** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138WBY74 | | ACOPIA LLC | 1 | $400,247.80 | 0.36% | 0 | $0.00 | NA | 0 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $287,303.63 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $300,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $481,600.00 | 0.43% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN FEDERAL BANK | 1 | $392,000.00 | 0.35% | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $402,000.00 | 0.36% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | $573,100.00 | 0.51% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $760,300.00 | 0.68% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $336,000.00 | 0.3% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 1 | $314,900.00 | 0.28% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | $2,190,571.84 | 1.95% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $348,000.00 | 0.31% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $263,200.00 | 0.23% | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $301,915.64 | 0.27% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.37% | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $637,325.00 | 0.57% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $220,000.00 | 0.2% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $681,318.51 | 0.61% | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $2,685,300.00 | 2.4% | 0 | $0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $247,159.01 | 0.22% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | $1,910,684.69 | 1.71% | 0 | $0.00 | NA |
| | BORDER STATE BANK | 1 | $186,000.00 | 0.17% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $570,500.00 | 0.51% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $200,888.00 | 0.18% | 0 | $0.00 | NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.16% | 0 | $0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | $224,690.02 | 0.2% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 35 | $10,697,872.00 | 9.55% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $664,800.00 | 0.59% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $269,000.00 | 0.24% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $432,403.44 | 0.39% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $280,000.00 | 0.25% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | $585,200.00 | 0.52% | 0 | $0.00 | NA |
| | CHAMPION CREDIT UNION | 1 | $308,000.00 | 0.27% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $926,475.00 | 0.83% | 0 | $0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | $190,000.00 | 0.17% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | $270,000.00 | 0.24% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $540,002.29 | 0.48% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $342,000.00 | 0.31% | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $212,000.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $181,749.25 | 0.16% | 0 | $0.00 | NA |
| | COMMUNITY BANK | 1 | $340,000.00 | 0.3% | 0 | $0.00 | NA |
| | COMMUNITY BANK, INC | 1 | $225,000.00 | 0.2% | 0 | $0.00 | NA |
| | COMMUNITY BANK, NA | 1 | $300,000.00 | 0.27% | 0 | $0.00 | NA |
| | COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA | 1 | $262,000.00 | 0.23% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $332,000.00 | 0.3% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $325,000.00 | 0.29% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $599,953.11 | 0.54% | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | $191,480.00 | 0.17% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $440,000.00 | 0.39% | 0 | $0.00 | NA |
| | EAST DUBUQUE SAVINGS BANK | 1 | $187,000.00 | 0.17% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $292,000.00 | 0.26% | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $387,252.72 | 0.35% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $238,400.00 | 0.21% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $182,900.00 | 0.16% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,539,750.00 | 1.37% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $223,200.00 | 0.2% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $250,400.00 | 0.22% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $184,000.00 | 0.16% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $232,500.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $417,000.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST BANK OF TENNESSEE | 1 | $175,500.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $217,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $402,000.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 3 | $744,000.00 | 0.66% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 6 | $1,714,854.87 | 1.53% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $206,084.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | $2,165,500.00 | 1.93% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $228,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $672,669.34 | 0.6% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $279,610.75 | 0.25% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $195,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $269,619.58 | 0.24% | 0 | $0.00 | NA |
| | | 1 | $301,850.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $249,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $217,290.44 | 0.19% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $339,531.57 | 0.3% | 0 | $0.00 | NA |
| | FRANKLIN COMMUNITY BANK | 1 | $289,800.00 | 0.26% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $400,000.00 | 0.36% | 0 | $0.00 | NA |
| | FRONTIER BANK | 1 | $411,000.00 | 0.37% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $240,000.00 | 0.21% | 0 | $0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.18% | 0 | $0.00 | NA |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | $416,425.49 | 0.37% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $644,200.00 | 0.57% | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $405,360.00 | 0.36% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $417,000.00 | 0.37% | 0 | $0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | $468,900.00 | 0.42% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $196,528.86 | 0.18% | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $417,000.00 | 0.37% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $200,000.00 | 0.18% | 0 | $0.00 | NA |
| | HERITAGE BANK | 1 | $185,000.00 | 0.17% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | $417,000.00 | 0.37% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $180,000.00 | 0.16% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $303,920.00 | 0.27% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $225,688.64 | 0.2% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,663,689.77 | 1.48% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $213,705.17 | 0.19% | 0 | $0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | $272,524.02 | 0.24% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $194,000.00 | 0.17% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $216,000.00 | 0.19% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $200,000.00 | 0.18% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $292,000.00 | 0.26% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $297,200.00 | 0.27% | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.23% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $327,000.00 | 0.29% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $451,225.81 | 0.4% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,005,500.00 | 0.9% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LEADER BANK N.A | 2 | $767,000.00 | 0.68% | 0 | $0.00 | NA |
| | LEADERS CREDIT UNION | 1 | $307,375.93 | 0.27% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $352,000.00 | 0.31% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $319,559.12 | 0.29% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $207,920.00 | 0.19% | 0 | $0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $215,900.00 | 0.19% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $187,740.98 | 0.17% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $209,710.68 | 0.19% | 0 | $0.00 | NA |
| | MERIDIAN BANK | 1 | $344,700.00 | 0.31% | 0 | $0.00 | NA |
| | MIDWEST BANK | 1 | $225,000.00 | 0.2% | 0 | $0.00 | NA |
| | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | $416,425.48 | 0.37% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $398,000.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $413,000.00 | 0.37% | 0 | $0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $417,000.00 | 0.37% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $312,000.00 | 0.28% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $220,500.00 | 0.2% | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | $360,000.00 | 0.32% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 9 | $2,523,014.00 | 2.25% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 2 | $625,000.00 | 0.56% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | $2,084,900.00 | 1.86% | 0 | $0.00 | NA |
| | NW PLUS CU | 1 | $260,000.00 | 0.23% | 0 | $0.00 | NA |
| | OAK BANK | 1 | $200,000.00 | 0.18% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $731,000.00 | 0.65% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 16 | $4,061,098.70 | 3.62% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $860,800.00 | 0.77% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $190,000.00 | 0.17% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $282,500.00 | 0.25% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 9 | $2,636,300.00 | 2.35% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $350,000.00 | 0.31% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 1 | $355,000.00 | 0.32% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $239,669.34 | 0.21% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $223,000.00 | 0.2% | 0 | $0.00 | NA |
| | RESMAC INC | 1 | $236,000.00 | 0.21% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | $1,685,954.38 | 1.5% | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 1 | $265,600.00 | 0.24% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 4 | $974,400.00 | 0.87% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $292,000.00 | 0.26% | 0 | $0.00 | NA |
| | | 1 | $376,000.00 | 0.34% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $539,000.00 | 0.48% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $238,400.00 | 0.21% | 0 | $0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $416,412.45 | 0.37% | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.16% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 25 | $8,031,174.31 | 7.17% | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $470,800.00 | 0.42% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 7 | $2,091,048.21 | 1.87% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $207,000.00 | 0.18% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $288,000.00 | 0.26% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $221,687.20 | 0.2% | 0 | $0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $249,309.92 | 0.22% | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $717,000.00 | 0.64% | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $300,000.00 | 0.27% | 0 | $0.00 | NA |
| | TJC MORTGAGE, INC | 1 | $417,000.00 | 0.37% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $330,000.00 | 0.29% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $285,000.00 | 0.25% | 0 | $0.00 | NA |
| | UNION BANK OF BLAIR | 1 | $191,500.00 | 0.17% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | $4,651,556.31 | 4.15% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $349,517.79 | 0.31% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $221,600.00 | 0.2% | 0 | $0.00 | NA |
| | UNITED VALLEY BANK | 1 | $417,000.00 | 0.37% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | $320,000.00 | 0.29% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $1,722,622.00 | 1.54% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | $958,679.00 | 0.86% | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $646,425.48 | 0.58% | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | $421,600.00 | 0.38% | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | $572,900.00 | 0.51% | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $210,255.57 | 0.19% | 0 | $0.00 | NA |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | $229,585.00 | 0.2% | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $261,100.00 | 0.23% | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $773,200.00 | 0.69% | 0 | $0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | $440,613.96 | 0.39% | 0 | $0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 2 | $647,606.55 | 0.58% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | |
| | | WYMAR FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.16% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $371,000.00 | 0.38% | 0 | $0.00 | NA |
| **Total** | | | **396** | **$112,052,182.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBY82 | | ACADEMY MORTGAGE CORPORATION | 5 | $1,414,921.00 | 0.55% | 0 | $0.00 | NA |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $331,562.80 | 0.13% | 0 | $0.00 | NA |
| | | ALLIANT | 2 | $520,400.00 | 0.2% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $255,600.00 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $536,000.00 | 0.21% | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 12 | $3,660,955.00 | 1.42% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $451,155.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $300,100.00 | 0.12% | 0 | $0.00 | NA |
| | | ARIZONA BANK AND TRUST | 5 | $1,334,300.00 | 0.52% | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $219,616.00 | 0.09% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $179,900.00 | 0.07% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $611,500.00 | 0.24% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 9 | $2,520,050.00 | 0.98% | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $115,000.00 | 0.04% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 8 | $1,983,653.00 | 0.77% | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 3 | $1,575,500.00 | 0.61% | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 2 | $444,400.00 | 0.17% | 0 | $0.00 | NA |
| | | BANK SNB, NATIONAL ASSOCIATION | 1 | $220,875.00 | 0.09% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 3 | $757,340.00 | 0.29% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 3 | $1,208,850.00 | 0.47% | 0 | $0.00 | NA |
| | | BAY TO BAY LENDING LLC | 1 | $177,650.00 | 0.07% | 0 | $0.00 | NA |
| | | BENCHMARK FEDERAL CREDIT UNION | 1 | $268,446.03 | 0.1% | 0 | $0.00 | NA |
| | | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | $247,500.00 | 0.1% | 0 | $0.00 | NA |
| | | BLUELEAF LENDING, LLC | 3 | $771,350.00 | 0.3% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 5 | $1,298,943.13 | 0.5% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC | 2 | $547,000.00 | 0.21% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | $3,904,259.76 | 1.51% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $1,172,992.00 | 0.45% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $265,500.00 | 0.1% | 0 | $0.00 | NA |
| | | BUD WEBER MORTGAGES LLC | 2 | $611,227.75 | 0.24% | 0 | $0.00 | NA |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $256,405.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | C2 FINANCIAL CORPORATION | 5 | $1,576,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 3 | $967,950.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | $283,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,455,600.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $238,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $183,600.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | $196,720.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $454,259.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | $1,766,622.78 | 0.68% | 0 | $0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 16 | $3,931,539.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | CITIZENS MORTGAGE COMPANY | 1 | $247,166.61 | 0.1% | 0 | $0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $887,600.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | $2,016,338.58 | 0.78% | 0 | $0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | $303,590.50 | 0.12% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $567,750.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK. - SPENCER | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | $391,400.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | $301,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $388,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | $283,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $332,690.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $268,805.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $723,971.53 | 0.28% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $908,383.49 | 0.35% | 0 | $0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $341,980.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $242,150.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | $3,346,223.22 | 1.3% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DUPACO COMMUNITY CREDIT UNION | 1 | $292,600.00 | 0.11% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $185,250.00 | 0.07% | 0 | $0.00 | NA |
| | E FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 4 | $1,248,610.00 | 0.48% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 7 | $2,071,400.00 | 0.8% | 0 | $0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $310,608.72 | 0.12% | 0 | $0.00 | NA |
| | EMPIRE BANK | 1 | $239,000.00 | 0.09% | 0 | $0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $183,500.00 | 0.07% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $308,750.00 | 0.12% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | $12,693,166.47 | 4.92% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | $1,183,755.00 | 0.46% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORRATION D/B/A NORTHPOINT MORTGAGE | 1 | $344,000.00 | 0.13% | 0 | $0.00 | NA |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $195,656.00 | 0.08% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | $431,750.00 | 0.17% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 1 | $266,250.00 | 0.1% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $1,322,000.00 | 0.51% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $383,984.12 | 0.15% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | $1,159,669.00 | 0.45% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK | 1 | $217,600.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $650,410.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 3 | $918,300.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | $1,457,800.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $240,350.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $186,220.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $1,116,816.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $416,465.02 | 0.16% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $584,800.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $333,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $701,166.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | $2,369,412.00 | 0.92% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $965,050.00 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, LLC | 6 | $1,404,630.00 | 0.54% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $523,628.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | $232,750.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $480,028.26 | 0.19% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $956,050.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,369,628.00 | 0.53% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $213,750.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | $2,048,750.00 | 0.79% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $436,100.00 | 0.17% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $232,750.00 | 0.09% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $180,262.30 | 0.07% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA |
| | GALLUP FEDERAL CREDIT UNION | 1 | $216,675.00 | 0.08% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $902,710.00 | 0.35% | 0 | $0.00 | NA |
| | GEO-CORP, INC | 1 | $262,500.00 | 0.1% | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $414,500.00 | 0.16% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $275,500.00 | 0.11% | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $356,250.00 | 0.14% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $452,750.00 | 0.18% | 0 | $0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | $397,356.42 | 0.15% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 8 | $2,187,007.68 | 0.85% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 11 | $2,983,453.15 | 1.16% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | $195,200.00 | 0.08% | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 3 | $584,000.00 | 0.23% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $604,625.00 | 0.23% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $268,850.00 | 0.1% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $234,000.00 | 0.09% | 0 | $0.00 | NA |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | $303,000.00 | 0.12% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $181,600.00 | 0.07% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $262,400.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $199,736.63 | 0.08% | 0 | $0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 1 | $176,250.00 | 0.07% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $628,700.00 | 0.24% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $330,725.25 | 0.13% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 3 | $1,098,300.00 | 0.43% | 0 | $0.00 | NA |
| | JONES NATIONAL BANK & TRUST CO, COMMERCIAL BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $415,452.19 | 0.16% | 0 | $0.00 | NA |
| | KELLY MORTGAGE AND REALTY, INC | 1 | $387,750.00 | 0.15% | 0 | $0.00 | NA |
| | KEY LENDING SOLUTIONS LLC | 1 | $298,200.00 | 0.12% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 9 | $5,356,828.55 | 2.07% | 0 | $0.00 | NA |
| | KONDAUR CAPITAL CORPORATION - COR | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA |
| | LADERA LENDING INC | 2 | $566,400.00 | 0.22% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | $4,266,075.00 | 1.65% | 0 | $0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | $224,860.18 | 0.09% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 6 | $1,335,241.15 | 0.52% | 0 | $0.00 | NA |
| | LEGACY MORTGAGE SERVICES, INC | 1 | $184,911.18 | 0.07% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | $1,382,353.81 | 0.54% | 0 | $0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $1,184,000.00 | 0.46% | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | $829,569.39 | 0.32% | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | $176,200.00 | 0.07% | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $210,080.00 | 0.08% | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $464,750.00 | 0.18% | 0 | $0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | $412,000.00 | 0.16% | 0 | $0.00 | NA |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $625,500.00 | 0.24% | 0 | $0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 2 | $421,720.06 | 0.16% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $669,000.00 | 0.26% | 0 | $0.00 | NA |
| | MERIDIAN TRUST FCU | 1 | $359,536.60 | 0.14% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 8 | $2,354,955.00 | 0.91% | 0 | $0.00 | NA |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | $400,000.00 | 0.15% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | $947,500.00 | 0.37% | 0 | $0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $199,500.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MORTGAGE INVESTORS GROUP | 2 | $476,376.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $893,600.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $376,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $391,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 12 | $3,685,800.00 | 1.43% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | $752,400.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | $2,061,650.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | $301,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | $186,250.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | $321,965.72 | 0.12% | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | $213,750.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | $598,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | NEW CENTURY BANK, N.A | 1 | $253,300.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 5 | $1,279,475.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP | 10 | $2,925,600.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | $474,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | NUVISION FCU | 2 | $753,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | NW PLUS CU | 1 | $230,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | $813,285.07 | 0.31% | 0 | $0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $223,250.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | $320,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $577,450.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PACIFIC HOME LOANS | 1 | $370,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $175,750.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $285,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | $570,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | PBC CREDIT UNION | 1 | $346,293.38 | 0.13% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | $660,818.75 | 0.26% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | $305,900.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $177,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $487,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | $192,750.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PLANTERS BANK INC | 1 | $224,696.92 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PLANTERS BANK, INC | 1 | $294,025.00 | 0.11% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | $952,950.00 | 0.37% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 45 | $12,856,962.00 | 4.98% | 0 | $0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $797,650.00 | 0.31% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $768,000.00 | 0.3% | 0 | $0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | $189,000.00 | 0.07% | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $456,000.00 | 0.18% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $359,000.00 | 0.14% | 0 | $0.00 | NA |
| | PRUDENTIAL MORTGAGE CORP | 1 | $408,500.00 | 0.16% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $199,750.00 | 0.08% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $218,400.00 | 0.08% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | $231,701.37 | 0.09% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $586,000.00 | 0.23% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | $880,000.00 | 0.34% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $473,000.00 | 0.18% | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | $845,800.00 | 0.33% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | $560,850.00 | 0.22% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $207,000.00 | 0.08% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $680,000.00 | 0.26% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $1,221,277.51 | 0.47% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $349,000.00 | 0.14% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | $1,079,075.00 | 0.42% | 0 | $0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $175,900.00 | 0.07% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,367,005.00 | 0.53% | 0 | $0.00 | NA |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | $305,597.04 | 0.12% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 10 | $2,779,100.00 | 1.08% | 0 | $0.00 | NA |
| | SEA AIR FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA |
| | SECURITY HOME MORTGAGE | 1 | $333,000.00 | 0.13% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 48 | $14,735,520.24 | 5.71% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | $462,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | $478,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $202,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $175,750.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 11 | $3,432,675.00 | 1.33% | 0 | $0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | $240,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SPRINGWATER CAPITAL LLC | 1 | $281,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | $1,383,948.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | $1,690,900.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | $288,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 5 | $1,204,600.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | $539,085.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | $544,275.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | $614,350.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | $177,650.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $488,800.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $261,250.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | $772,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $214,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | $352,046.25 | 0.14% | 0 | $0.00 | NA | 0 |
| | TWO RIVERS STATE BANK | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | $3,959,575.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $1,749,422.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | UNIONBANK,N.A | 9 | $2,419,854.90 | 0.94% | 0 | $0.00 | NA | 0 |
| | UNITED BANK &TRUST | 3 | $842,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 52 | $14,996,034.68 | 5.81% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | $602,400.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | 6 | $1,295,252.90 | 0.5% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $180,405.00 | 0.07% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 2 | $631,500.00 | 0.24% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 4 | $784,650.00 | 0.3% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $1,449,022.00 | 0.56% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | $2,111,253.00 | 0.82% | 0 | $0.00 | NA |
| | | WASHINGTON COUNTY BANK | 2 | $457,600.00 | 0.18% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $229,500.00 | 0.09% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $175,750.00 | 0.07% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $317,581.24 | 0.12% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $199,200.00 | 0.08% | 0 | $0.00 | NA |
| | | WILSHIRE BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | $2,933,021.25 | 1.14% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 3 | $677,050.00 | 0.26% | 0 | $0.00 | NA |
| | | Unavailable | 3 | $996,200.00 | 0.36% | 0 | $0.00 | NA |
| **Total** | | | **905** | **$258,251,253.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBY90 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $330,000.00 | 0.09% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $299,250.00 | 0.08% | 0 | $0.00 | NA |
| | | 3RD FED BANK | 1 | $288,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 2 | $459,665.94 | 0.12% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 27 | $7,354,889.00 | 1.96% | 0 | $0.00 | NA |
| | | ACCESS NATIONAL BANK - COR | 1 | $438,577.61 | 0.12% | 0 | $0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | $236,550.00 | 0.06% | 0 | $0.00 | NA |
| | | ACOPIA LLC | 1 | $384,265.93 | 0.1% | 0 | $0.00 | NA |
| | | ADAMS MORTGAGE, LLC | 1 | $204,000.00 | 0.05% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $281,645.20 | 0.08% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL INC | 1 | $285,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $1,031,280.01 | 0.28% | 0 | $0.00 | NA |
| | | ALIGN CREDIT UNION | 1 | $265,000.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $224,066.55 | 0.06% | 0 | $0.00 | NA |
| | ALLIED LENDING GROUP INC | 1 | $413,467.09 | 0.11% | 0 | $0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | $617,700.00 | 0.16% | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $391,500.00 | 0.1% | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $221,752.60 | 0.06% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $391,007.44 | 0.1% | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $838,466.57 | 0.22% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $175,768.23 | 0.05% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 19 | $5,670,549.37 | 1.51% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | $1,767,000.00 | 0.47% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $354,825.00 | 0.09% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $187,939.00 | 0.05% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $327,750.00 | 0.09% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $201,290.07 | 0.05% | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $306,000.00 | 0.08% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $567,200.00 | 0.15% | 0 | $0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.05% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $1,630,332.19 | 0.44% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | $853,468.00 | 0.23% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $744,200.00 | 0.2% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $260,100.00 | 0.07% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $345,600.00 | 0.09% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $2,802,389.50 | 0.75% | 0 | $0.00 | NA |
| | BANK IOWA | 1 | $325,960.33 | 0.09% | 0 | $0.00 | NA |
| | BANK OF DEERFIELD | 1 | $202,500.00 | 0.05% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $303,050.00 | 0.08% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A | 1 | $524,800.00 | 0.14% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 2 | $707,000.00 | 0.19% | 0 | $0.00 | NA |
| | BANK OF SAN FRANCISCO | 1 | $412,000.00 | 0.11% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $229,500.00 | 0.06% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $250,661.89 | 0.07% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $379,200.00 | 0.1% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 3 | $878,851.00 | 0.23% | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $210,000.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 3 | $556,839.26 | 0.15% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $191,240.00 | 0.05% | 0 | $0.00 | NA |
| | BAYCOAST BANK | 1 | $231,587.63 | 0.06% | 0 | $0.00 | NA |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $361,000.00 | 0.1% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA |
| | BESSER CREDIT UNION | 1 | $209,600.00 | 0.06% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 1 | $258,400.00 | 0.07% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $837,794.08 | 0.22% | 0 | $0.00 | NA |
| | BOULDER VALLEY CU | 1 | $182,000.00 | 0.05% | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $226,500.00 | 0.06% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 6 | $1,989,266.97 | 0.53% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | $731,675.00 | 0.2% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $2,086,911.93 | 0.56% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | $3,098,423.01 | 0.83% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $211,000.00 | 0.06% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 3 | $1,155,975.35 | 0.31% | 0 | $0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | $416,450.87 | 0.11% | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | $693,400.00 | 0.19% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,215,450.00 | 0.32% | 0 | $0.00 | NA |
| | CASHCALL INC | 4 | $1,890,047.93 | 0.5% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $524,000.00 | 0.14% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | $277,400.00 | 0.07% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 7 | $1,551,211.05 | 0.41% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | $440,000.00 | 0.12% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 20 | $6,131,730.00 | 1.64% | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $218,680.99 | 0.06% | 0 | $0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | $244,625.00 | 0.07% | 0 | $0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | $189,799.73 | 0.05% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | $2,046,059.00 | 0.55% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $2,002,350.00 | 0.53% | 0 | $0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | $236,700.00 | 0.06% | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $373,750.00 | 0.1% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | $2,080,984.00 | 0.56% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $323,000.00 | 0.09% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $201,000.00 | 0.05% | 0 | $0.00 | NA |
| | COMMUNITY BANK | 1 | $515,137.14 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | $315,000.00 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $264,000.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $227,500.00 | 0.06% | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $185,150.00 | 0.05% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $256,950.00 | 0.07% | 0 | $0.00 | NA |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | $263,000.00 | 0.07% | 0 | $0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | $371,715.11 | 0.1% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $248,000.00 | 0.07% | 0 | $0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | $251,000.00 | 0.07% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | $1,024,250.00 | 0.27% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $679,500.00 | 0.18% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $222,478.00 | 0.06% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | $233,309.10 | 0.06% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $189,000.00 | 0.05% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $530,400.00 | 0.14% | 0 | $0.00 | NA |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $289,185.71 | 0.08% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $342,000.00 | 0.09% | 0 | $0.00 | NA |
| | DIME BANK | 1 | $261,250.00 | 0.07% | 0 | $0.00 | NA |
| | DIRECT LENDERS LLC | 1 | $263,660.17 | 0.07% | 0 | $0.00 | NA |
| | DIRECTORS MORTGAGE | 1 | $415,948.63 | 0.11% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $1,694,893.30 | 0.45% | 0 | $0.00 | NA |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | $305,606.10 | 0.08% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $267,750.00 | 0.07% | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $352,000.00 | 0.09% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $284,799.00 | 0.08% | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $659,360.63 | 0.18% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $348,500.00 | 0.09% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $277,642.15 | 0.07% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $284,905.00 | 0.08% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $273,600.00 | 0.07% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | $1,191,800.00 | 0.32% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $4,677,670.00 | 1.25% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $197,600.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FARMERS AND MERCHANTS BANK | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $332,935.00 | 0.09% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $680,202.00 | 0.18% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $239,875.00 | 0.06% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $318,579.92 | 0.09% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $421,020.00 | 0.11% | 0 | $0.00 | NA |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,461,036.79 | 0.39% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $625,500.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,723,720.00 | 0.46% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 7 | $2,073,442.00 | 0.55% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | $866,082.69 | 0.23% | 0 | $0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | $219,710.29 | 0.06% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $187,500.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $215,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 6 | $1,666,688.87 | 0.45% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $479,750.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $184,300.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $311,920.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $467,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | $1,828,400.00 | 0.49% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 2 | $422,750.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST MONTANA BANK | 1 | $274,629.57 | 0.07% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $175,032.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $973,600.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $948,150.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $802,434.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $528,333.06 | 0.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | $282,618.79 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $213,750.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $212,800.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $261,700.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $403,750.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 2 | $790,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $567,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST SAVINGS BANK, FSB | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $467,775.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | $228,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 3 | $631,650.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,360,800.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $834,198.00 | 0.22% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $364,000.00 | 0.1% | 0 | $0.00 | NA |
| | FLAGSHIP FINANCIAL GROUP, LLC | 1 | $191,747.16 | 0.05% | 0 | $0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | $253,782.69 | 0.07% | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $3,155,826.73 | 0.84% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $180,500.00 | 0.05% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $285,000.00 | 0.08% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,392,105.00 | 0.37% | 0 | $0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | $223,711.66 | 0.06% | 0 | $0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.05% | 0 | $0.00 | NA |
| | GMFS LLC | 3 | $777,337.00 | 0.21% | 0 | $0.00 | NA |
| | GMFS, LLC | 4 | $1,067,727.00 | 0.29% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $217,925.48 | 0.06% | 0 | $0.00 | NA |
| | GOTMORTGAGE.COM | 1 | $619,319.83 | 0.17% | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $380,000.00 | 0.1% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $259,370.00 | 0.07% | 0 | $0.00 | NA |
| | GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | $467,424.56 | 0.12% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $430,400.00 | 0.11% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 7 | $1,831,635.78 | 0.49% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 16 | $3,770,511.63 | 1.01% | 0 | $0.00 | NA |
| | HARBORONE BANK | 2 | $514,683.96 | 0.14% | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $342,000.00 | 0.09% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $737,049.00 | 0.2% | 0 | $0.00 | NA |
| | HERITAGE OAKS BANK | 1 | $251,675.62 | 0.07% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 3 | $866,628.91 | 0.23% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $248,500.00 | 0.07% | 0 | $0.00 | NA |
| | HIGHTECHLENDING INC | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HILLTOP NATIONAL BANK | 3 | $591,750.00 | 0.16% | 0 | $0.00 | NA |
| | HOME BANK | 2 | $684,150.00 | 0.18% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $623,028.32 | 0.17% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $315,602.42 | 0.08% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $196,400.00 | 0.05% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $205,826.00 | 0.05% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 42 | $13,043,189.33 | 3.48% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $640,350.00 | 0.17% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $293,154.58 | 0.08% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $182,800.00 | 0.05% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 3 | $855,550.00 | 0.23% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 2 | $441,375.00 | 0.12% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $600,350.00 | 0.16% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 10 | $2,681,688.11 | 0.72% | 0 | $0.00 | NA |
| | INTERBANK | 1 | $264,000.00 | 0.07% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $309,279.00 | 0.08% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 5 | $2,064,200.00 | 0.55% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $198,000.00 | 0.05% | 0 | $0.00 | NA |
| | JMAC LENDING, INC | 1 | $312,000.00 | 0.08% | 0 | $0.00 | NA |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | $331,582.30 | 0.09% | 0 | $0.00 | NA |
| | KENTLAND BANK | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | $3,510,884.63 | 0.94% | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.06% | 0 | $0.00 | NA |
| | LADERA LENDING INC | 1 | $651,679.06 | 0.17% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | $752,450.00 | 0.2% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | $3,615,450.00 | 0.97% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $1,152,700.00 | 0.31% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $408,800.00 | 0.11% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $271,134.28 | 0.07% | 0 | $0.00 | NA |
| | LIBERTY BANK | 3 | $803,661.89 | 0.21% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,288,607.00 | 0.34% | 0 | $0.00 | NA |
| | LINCOLN MORTGAGE COMPANY | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 1 | $275,000.00 | 0.07% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $216,809.00 | 0.06% | 0 | $0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | $179,768.30 | 0.05% | 0 | $0.00 | NA |
| | | 1 | $375,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $543,000.00 | 0.15% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA |
| | MC FINANCIAL, INC | 1 | $273,000.00 | 0.07% | 0 | $0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | $249,850.00 | 0.07% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 7 | $1,956,860.93 | 0.52% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $180,756.19 | 0.05% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $222,500.00 | 0.06% | 0 | $0.00 | NA |
| | METCALF BANK | 1 | $310,250.00 | 0.08% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 1 | $180,500.00 | 0.05% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $353,533.83 | 0.09% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $250,869.21 | 0.07% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $202,500.00 | 0.05% | 0 | $0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | $191,900.00 | 0.05% | 0 | $0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $420,375.00 | 0.11% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $784,000.00 | 0.21% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $253,650.00 | 0.07% | 0 | $0.00 | NA |
| | MILLENIUM BANK | 1 | $304,607.39 | 0.08% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $356,000.00 | 0.1% | 0 | $0.00 | NA |
| | MIT FEDERAL CREDIT UNION | 1 | $801,000.00 | 0.21% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $264,716.53 | 0.07% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | $1,426,260.00 | 0.38% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 2 | $383,564.62 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $376,500.00 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 3 | $903,225.00 | 0.24% | 0 | $0.00 | NA |
| | MOUND CITY BANK | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA |
| | MOUNT VERNON BANK | 1 | $277,800.00 | 0.07% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | $1,339,825.00 | 0.36% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,431,282.00 | 0.38% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 4 | $1,425,250.00 | 0.38% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 11 | $2,792,342.00 | 0.75% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 15 | $3,645,768.00 | 0.97% | 0 | $0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | $290,000.00 | 0.08% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,109,200.00 | 0.3% | 0 | $0.00 | NA |
| | | 1 | $186,000.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | |
| | NBC OKLAHOMA | 1 | $404,700.00 | 0.11% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $408,650.00 | 0.11% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $541,000.00 | 0.14% | 0 | $0.00 | NA |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | $288,000.00 | 0.08% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 7 | $2,083,003.41 | 0.56% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA |
| | NORTHEAST FINANCIAL, LLC | 1 | $354,532.51 | 0.09% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $523,600.00 | 0.14% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $405,000.00 | 0.11% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $228,500.00 | 0.06% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $192,375.00 | 0.05% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $329,650.00 | 0.09% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | $295,068.30 | 0.08% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | $1,101,509.22 | 0.29% | 0 | $0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | $277,999.79 | 0.07% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $210,000.00 | 0.06% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 1 | $567,268.86 | 0.15% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $178,000.00 | 0.05% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 9 | $2,933,300.00 | 0.78% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 3 | $893,500.00 | 0.24% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $212,000.00 | 0.06% | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $284,000.00 | 0.08% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $416,450.87 | 0.11% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $426,000.00 | 0.11% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $283,200.00 | 0.08% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $211,422.00 | 0.06% | 0 | $0.00 | NA |
| | PACIFICBANK MORTGAGE, A CALIFORNIA | 1 | $349,528.54 | 0.09% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $694,800.00 | 0.19% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $514,300.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PARKSIDE LENDING LLC | 8 | $3,047,000.00 | 0.81% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $183,200.00 | 0.05% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $268,888.63 | 0.07% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $188,500.00 | 0.05% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | $458,000.00 | 0.12% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $244,800.00 | 0.07% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 7 | $2,107,810.42 | 0.56% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 64 | $19,582,743.02 | 5.23% | 0 | $0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | $332,062.15 | 0.09% | 0 | $0.00 | NA |
| | PIONEER BANK | 2 | $441,905.00 | 0.12% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $342,000.00 | 0.09% | 0 | $0.00 | NA |
| | PLANTERS BANK INC | 1 | $416,438.29 | 0.11% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $217,550.00 | 0.06% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 11 | $3,208,800.00 | 0.86% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 23 | $7,496,072.80 | 2% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $252,000.00 | 0.07% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $440,000.00 | 0.12% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $880,382.52 | 0.24% | 0 | $0.00 | NA |
| | PRIME LENDERS MORTGAGE CORP | 1 | $271,641.81 | 0.07% | 0 | $0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $416,450.87 | 0.11% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $307,500.00 | 0.08% | 0 | $0.00 | NA |
| | PRUDENTIAL MORTGAGE CORP | 1 | $382,500.00 | 0.1% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | $639,916.25 | 0.17% | 0 | $0.00 | NA |
| | PULASKI BANK | 1 | $361,112.91 | 0.1% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $186,759.29 | 0.05% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $198,500.00 | 0.05% | 0 | $0.00 | NA |
| | REDWOOD CAPITAL BANK | 2 | $377,600.00 | 0.1% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $648,000.00 | 0.17% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $189,649.92 | 0.05% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 13 | $3,614,863.53 | 0.97% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $303,200.00 | 0.08% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | $288,800.00 | 0.08% | 0 | $0.00 | NA |
| | RESOURCE LENDERS INC | 1 | $226,100.00 | 0.06% | 0 | $0.00 | NA |
| | | 1 | $351,500.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | RIVER VALLEY BANK | 1 | $199,500.00 | 0.05% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $223,250.00 | 0.06% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 3 | $767,630.24 | 0.21% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $196,200.00 | 0.05% | 0 | $0.00 | NA |
| | ROSS MORTGAGE COMPANY | 1 | $400,000.00 | 0.11% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $767,500.00 | 0.2% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $204,697.40 | 0.05% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 4 | $1,496,600.00 | 0.4% | 0 | $0.00 | NA |
| | RSNB BANK, A CORPORATION | 1 | $207,000.00 | 0.06% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $180,178.02 | 0.05% | 0 | $0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | $304,000.00 | 0.08% | 0 | $0.00 | NA |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | $283,118.12 | 0.08% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | $613,800.00 | 0.16% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | $1,038,500.00 | 0.28% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | $2,076,005.00 | 0.55% | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $373,100.00 | 0.1% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $384,750.00 | 0.1% | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,675,946.02 | 0.45% | 0 | $0.00 | NA |
| | SCOTIABANK USVI | 1 | $210,375.00 | 0.06% | 0 | $0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $347,751.78 | 0.09% | 0 | $0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $250,800.00 | 0.07% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.07% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $252,174.98 | 0.07% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $276,450.00 | 0.07% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 2 | $750,000.00 | 0.2% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $259,600.00 | 0.07% | 0 | $0.00 | NA |
| | SI MORTGAGE COMPANY | 1 | $318,274.06 | 0.09% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | $8,599,761.77 | 2.3% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $191,200.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SOMERSET TRUST COMPANY | 1 | $278,350.00 | 0.07% | 0 | $0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | $414,000.00 | 0.11% | 0 | $0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $242,250.00 | 0.06% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $337,250.00 | 0.09% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $445,905.00 | 0.12% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 20 | $6,390,269.64 | 1.71% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $212,000.00 | 0.06% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 28 | $8,178,568.70 | 2.18% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $378,000.00 | 0.1% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $546,500.00 | 0.15% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | $313,087.17 | 0.08% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $275,000.00 | 0.07% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $259,200.00 | 0.07% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $208,763.00 | 0.06% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $282,450.00 | 0.08% | 0 | $0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | $192,560.00 | 0.05% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | $776,075.05 | 0.21% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 4 | $1,162,151.00 | 0.31% | 0 | $0.00 | NA |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | $219,716.81 | 0.06% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $661,000.00 | 0.18% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | $365,371.88 | 0.1% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $505,250.00 | 0.13% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $739,308.00 | 0.2% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 3 | $837,953.00 | 0.22% | 0 | $0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $281,944.83 | 0.08% | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $219,716.81 | 0.06% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $244,000.00 | 0.07% | 0 | $0.00 | NA |
| | THE GARNAVILLO SAVINGS BANK - GARNAVILLO | 1 | $219,703.65 | 0.06% | 0 | $0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $393,600.00 | 0.11% | 0 | $0.00 | NA |
| | THE MORTGAGE LINK, INC. - COR | 1 | $191,250.00 | 0.05% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $311,712.00 | 0.08% | 0 | $0.00 | NA |
| | | 1 | $179,075.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $186,200.00 | 0.05% | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 2 | $616,200.00 | 0.16% | 0 | $0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | $178,500.00 | 0.05% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $474,900.00 | 0.13% | 0 | $0.00 | NA |
| | THOMAS LENDING, LLC | 1 | $380,000.00 | 0.1% | 0 | $0.00 | NA |
| | TIDELANDS BANK | 1 | $270,000.00 | 0.07% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANK | 1 | $275,500.00 | 0.07% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $219,350.00 | 0.06% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $404,936.00 | 0.11% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA |
| | TRUSTONE | 1 | $220,500.00 | 0.06% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $187,000.00 | 0.05% | 0 | $0.00 | NA |
| | TWIN OAKS SAVINGS BANK | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | $3,510,355.34 | 0.94% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $1,873,115.00 | 0.5% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | $2,467,554.87 | 0.66% | 0 | $0.00 | NA |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $284,340.00 | 0.08% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $279,631.28 | 0.07% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 4 | $1,024,850.00 | 0.27% | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $242,400.00 | 0.06% | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $202,500.00 | 0.05% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 60 | $17,923,559.94 | 4.79% | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $224,900.00 | 0.06% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $455,250.00 | 0.12% | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $193,600.00 | 0.05% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $1,090,756.00 | 0.29% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | $197,500.00 | 0.05% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 12 | $3,593,384.00 | 0.96% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA |
| | VISIONBANK | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | $2,038,120.79 | 0.54% | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $491,200.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | $3,365,325.00 | 0.9% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | $3,045,294.98 | 0.81% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $656,200.00 | 0.18% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $911,900.00 | 0.24% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $218,500.00 | 0.06% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | $251,000.00 | 0.07% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $494,750.00 | 0.13% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $403,700.00 | 0.11% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $408,449.07 | 0.11% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 22 | $7,239,954.68 | 1.93% | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,900,850.00 | 0.55% | 0 | $0.00 | NA |
| **Total** | | | **1,290** | **$374,420,807.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZ24 | | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | $199,800.00 | 10.64% | 0 | $0.00 | NA |
| | | DUPAGE CREDIT UNION | 2 | $314,720.00 | 16.76% | 0 | $0.00 | NA |
| | | FIRSTMERIT BANK, N.A | 1 | $164,350.00 | 8.75% | 0 | $0.00 | NA |
| | | M/I FINANCIAL, LLC | 1 | $144,900.00 | 7.71% | 0 | $0.00 | NA |
| | | MARQUETTE BANK | 1 | $181,600.00 | 9.67% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $160,000.00 | 8.52% | 0 | $0.00 | NA |
| | | STC CAPITAL BANK | 1 | $234,000.00 | 12.46% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $156,940.00 | 8.36% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $322,000.00 | 17.13% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,878,310.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZ32 | | ABBEVILLE BUILDING & LOAN | 1 | $124,000.00 | 0.49% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $124,000.00 | 0.49% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $124,261.00 | 0.49% | 0 | $0.00 | NA |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $114,990.00 | 0.46% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $119,000.00 | 0.47% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.48% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $115,440.00 | 0.46% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $241,572.00 | 0.96% | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $115,000.00 | 0.46% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $233,000.00 | 0.92% | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $109,529.74 | 0.43% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 1 | $121,500.00 | 0.48% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $237,150.00 | 0.94% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $238,167.02 | 0.94% | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $116,240.00 | 0.46% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $112,830.12 | 0.45% | 0 | $0.00 | NA |
| | BANCO SANTANDER PR | 1 | $110,834.30 | 0.44% | 0 | $0.00 | NA |
| | BANK MUTUAL | 3 | $287,000.00 | 1.14% | 0 | $0.00 | NA |
| | BANK OF SULLIVAN | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $339,049.15 | 1.34% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $112,000.00 | 0.44% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | $232,000.00 | 0.92% | 0 | $0.00 | NA |
| | BENEFICIAL BANK | 1 | $112,000.00 | 0.44% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $115,000.00 | 0.46% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $120,800.00 | 0.48% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $110,250.00 | 0.44% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $352,000.00 | 1.39% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $111,000.00 | 0.44% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $123,900.00 | 0.49% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $112,500.00 | 0.45% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $121,000.00 | 0.48% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $122,550.00 | 0.49% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $225,850.00 | 0.89% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $112,123.16 | 0.44% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | $112,715.43 | 0.45% | 0 | $0.00 | NA |
| | COMMERCIAL BANK - WHITEWATER | 1 | $117,750.00 | 0.47% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA |
| | CORNERSTONE BANK | 1 | $119,492.14 | 0.47% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORTRUST MORTGAGE, INC | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA |
| | DHA FINANCIAL, INC | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $121,600.00 | 0.48% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $344,700.00 | 1.37% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | $114,498.41 | 0.45% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $231,800.00 | 0.92% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $120,650.00 | 0.48% | 0 | $0.00 | NA |
| | EQUISOUTH MORTGAGE INC | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $115,000.00 | 0.46% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $361,700.00 | 1.43% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $121,000.00 | 0.48% | 0 | $0.00 | NA |
| | FIRST CHEYENNE FCU | 1 | $112,250.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $355,000.00 | 1.41% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $119,000.00 | 0.47% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $112,000.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $118,400.00 | 0.47% | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $118,000.00 | 0.47% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $110,500.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $121,000.00 | 0.48% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK, ISAOA | 1 | $114,000.00 | 0.45% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $115,000.00 | 0.46% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $123,900.00 | 0.49% | 0 | $0.00 | NA |
| | FIRSTAR BANK | 1 | $113,800.00 | 0.45% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | $120,549.00 | 0.48% | 0 | $0.00 | NA |
| | FNBC BANK | 1 | $116,000.00 | 0.46% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $117,088.00 | 0.46% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $116,900.41 | 0.46% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $111,619.00 | 0.44% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $120,650.00 | 0.48% | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.46% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $113,800.00 | 0.45% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $124,000.00 | 0.49% | 0 | $0.00 | NA |
| | | 1 | $114,100.00 | 0.45% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | $230,000.00 | 0.91% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LLC | 1 | $115,500.00 | 0.46% | 0 | $0.00 | NA |
| | HALLMARK MORTGAGE | 1 | $115,900.00 | 0.46% | 0 | $0.00 | NA |
| | HERITAGE CREDIT UNION | 1 | $123,862.80 | 0.49% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $115,200.00 | 0.46% | 0 | $0.00 | NA |
| | HNB NATIONAL BANK | 1 | $123,200.00 | 0.49% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $116,000.00 | 0.46% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $117,898.91 | 0.47% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $111,000.00 | 0.44% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $112,000.00 | 0.44% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $236,800.00 | 0.94% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $112,800.00 | 0.45% | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.49% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $115,900.00 | 0.46% | 0 | $0.00 | NA |
| | INTEGRITY FIRST BANK | 1 | $122,000.00 | 0.48% | 0 | $0.00 | NA |
| | ISU CREDIT UNION | 1 | $124,400.00 | 0.49% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $121,000.00 | 0.48% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $236,999.07 | 0.94% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $228,655.00 | 0.91% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $119,400.00 | 0.47% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $121,500.00 | 0.48% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $123,600.00 | 0.49% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $121,600.00 | 0.48% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $112,000.00 | 0.44% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $115,799.94 | 0.46% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $111,000.00 | 0.44% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | $231,250.00 | 0.92% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | $330,000.00 | 1.31% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $111,000.00 | 0.44% | 0 | $0.00 | NA |
| | NATIONWIDE BANK | 1 | $124,000.00 | 0.49% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $118,750.00 | 0.47% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NW PLUS CU | 1 | $112,662.15 | 0.45% | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $124,000.00 | 0.49% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $121,500.00 | 0.48% | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $124,000.00 | 0.49% | 0 | $0.00 | NA |
| | PARK BANK | 2 | $224,000.00 | 0.89% | 0 | $0.00 | NA |
| | PATRIOT HOME MORTGAGE | 1 | $120,745.00 | 0.48% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $113,750.00 | 0.45% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $118,250.00 | 0.47% | 0 | $0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 1 | $113,200.00 | 0.45% | 0 | $0.00 | NA |
| | POSTAL CREDIT UNION | 1 | $124,900.00 | 0.49% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.45% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $110,129.62 | 0.44% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $115,000.00 | 0.46% | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $116,000.00 | 0.46% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $115,000.00 | 0.46% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 2 | $230,000.00 | 0.91% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $122,400.00 | 0.48% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | $597,450.00 | 2.37% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $111,000.00 | 0.44% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $113,500.00 | 0.45% | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $117,000.00 | 0.46% | 0 | $0.00 | NA |
| | SECURITY BANK | 1 | $123,030.00 | 0.49% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $119,000.00 | 0.47% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $223,367.59 | 0.88% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $120,888.00 | 0.48% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $115,500.00 | 0.46% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $117,375.00 | 0.46% | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.44% | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | $112,500.00 | 0.45% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | $236,588.49 | 0.94% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $124,172.25 | 0.49% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $115,000.00 | 0.46% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $110,400.00 | 0.44% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $119,550.00 | 0.47% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $111,000.00 | 0.44% | 0 | $0.00 | NA |
| | THE CITIZENS BANK | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND | 1 | $110,960.00 | 0.44% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRUST COMPANY | | | | | | |
| | | THE PEOPLES BANK | 1 | $112,000.00 | 0.44% | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.47% | 0 | $0.00 | NA |
| | | TRADERS BANK | 1 | $115,000.00 | 0.46% | 0 | $0.00 | NA |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.46% | 0 | $0.00 | NA |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $119,850.00 | 0.47% | 0 | $0.00 | NA |
| | | UMB BANK, N.A | 1 | $119,000.00 | 0.47% | 0 | $0.00 | NA |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $112,000.00 | 0.44% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $594,241.96 | 2.35% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 1 | $123,983.67 | 0.49% | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $120,200.00 | 0.48% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $117,600.00 | 0.47% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $113,500.00 | 0.45% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 3 | $344,452.30 | 1.36% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $123,000.00 | 0.49% | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 1 | $119,492.14 | 0.47% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 3 | $333,700.00 | 1.32% | 0 | $0.00 | NA |
| | | WEST CENTRAL BANK | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA |
| | | WESTFIELD BANK, FSB | 1 | $113,600.00 | 0.45% | 0 | $0.00 | NA |
| | | Unavailable | 3 | $354,110.00 | 1.29% | 0 | $0.00 | NA |
| **Total** | | | **217** | **$25,243,062.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZ40 | | AMERICAN BANK AND TRUST COMPANY, INC | 1 | $118,800.00 | 3.06% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $238,000.00 | 6.14% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 3 | $361,146.00 | 9.31% | 0 | $0.00 | NA |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $236,000.00 | 6.09% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 1 | $119,300.00 | 3.08% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $112,920.07 | 2.91% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 3 | $342,850.00 | 8.84% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $115,000.00 | 2.97% | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $124,000.00 | 3.2% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 3 | $345,792.00 | 8.92% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 3 | $354,400.00 | 9.14% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 1 | $124,500.00 | 3.21% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | $116,000.00 | 2.99% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | $356,500.00 | 9.19% | 0 | $0.00 | NA |
| | | HAPPY STATE BANK | 2 | $229,492.14 | 5.92% | 0 | $0.00 | NA |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $112,700.00 | 2.91% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $239,497.26 | 6.18% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $230,300.00 | 5.94% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,877,197.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZ57 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $147,250.00 | 1.48% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $169,200.00 | 1.7% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $325,350.00 | 3.27% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $253,425.00 | 2.55% | 0 | $0.00 | NA |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $192,000.00 | 1.93% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $157,000.00 | 1.58% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 3 | $500,800.00 | 5.04% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 8 | $1,433,900.00 | 14.43% | 0 | $0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $154,150.00 | 1.55% | 0 | $0.00 | NA |
| | | C.U. MORTGAGE SERVICES, INC | 2 | $354,100.00 | 3.56% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $158,000.00 | 1.59% | 0 | $0.00 | NA |
| | | CITY & COUNTY CREDIT UNION | 1 | $145,350.00 | 1.46% | 0 | $0.00 | NA |
| | | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $181,000.00 | 1.82% | 0 | $0.00 | NA |
| | | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | $236,265.00 | 2.38% | 0 | $0.00 | NA |
| | | ENVISION CAPITAL INC | 1 | $159,700.00 | 1.61% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $153,600.00 | 1.55% | 0 | $0.00 | NA |
| | | FIRST ALLIANCE CREDIT UNION | 1 | $221,150.00 | 2.23% | 0 | $0.00 | NA |
| | | FIRST STATE BANK SOUTHWEST | 1 | $156,750.00 | 1.58% | 0 | $0.00 | NA |
| | | FRANDSEN BANK & TRUST | 1 | $225,280.00 | 2.27% | 0 | $0.00 | NA |
| | | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $157,000.00 | 1.58% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $153,697.34 | 1.55% | 0 | $0.00 | NA |
| | | HOME FEDERAL SAVINGS BANK | 1 | $256,025.00 | 2.58% | 0 | $0.00 | NA |
| | | IMPAC MORTGAGE CORP | 1 | $345,800.00 | 3.48% | 0 | $0.00 | NA |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $148,725.00 | 1.5% | 0 | $0.00 | NA |
| | | PROVINCIAL BANK | 1 | $155,325.00 | 1.56% | 0 | $0.00 | NA |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $170,000.00 | 1.71% | 0 | $0.00 | NA |
| | | SHAREPOINT CREDIT UNION | 1 | $187,850.00 | 1.89% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 1 | $190,000.00 | 1.91% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 2 | $374,050.00 | 3.76% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 3 | $534,015.00 | 5.37% | 0 | $0.00 | NA |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $173,034.00 | 1.74% | 0 | $0.00 | NA |
| | | TRUSTONE FINANCIAL | 4 | $645,425.00 | 6.49% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNITED VALLEY BANK | 1 | $202,000.00 | 2.03% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $234,000.00 | 2.35% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $171,000.00 | 1.72% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $171,000.00 | 1.72% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $150,750.00 | 1.52% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $195,000.00 | 1.96% | 0 | $0.00 | NA |
| **Total** | | | **55** | **$9,938,966.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZ65 | | AMERICAN FINANCIAL FUNDING CORP | 1 | $202,500.00 | 6.7% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $292,000.00 | 9.66% | 0 | $0.00 | NA |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $424,000.00 | 14.03% | 0 | $0.00 | NA |
| | | IMPAC MORTGAGE CORP | 1 | $178,125.00 | 5.9% | 0 | $0.00 | NA |
| | | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | $240,490.04 | 7.96% | 0 | $0.00 | NA |
| | | LAKE MICHIGAN CREDIT UNION | 2 | $263,257.00 | 8.71% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE | 1 | $152,000.00 | 5.03% | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $663,000.00 | 21.94% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $185,250.00 | 6.13% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $242,250.00 | 8.02% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $178,600.00 | 5.92% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,021,472.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZ73 | | ALLIED MORTGAGE GROUP INC | 1 | $225,834.55 | 7.4% | 0 | $0.00 | NA |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $154,696.02 | 5.07% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $156,500.00 | 5.13% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 2 | $261,000.00 | 8.56% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $289,245.93 | 9.48% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | $144,000.00 | 4.72% | 0 | $0.00 | NA |
| | | MLD MORTGAGE, INC | 1 | $120,000.00 | 3.93% | 0 | $0.00 | NA |
| | | NJ LENDERS CORP | 2 | $266,000.00 | 8.72% | 0 | $0.00 | NA |
| | | OCEANFIRST BANK | 3 | $407,100.00 | 13.35% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $173,000.00 | 5.67% | 0 | $0.00 | NA |
| | | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | $127,000.00 | 4.16% | 0 | $0.00 | NA |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $174,789.73 | 5.73% | 0 | $0.00 | NA |
| | | SANTANDER BANK, N.A | 1 | $229,500.00 | 7.52% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $206,250.00 | 6.76% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $115,000.00 | 3.8% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,049,916.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZ81 | | FIRST AMERICAN INTERNATIONAL BANK | 3 | $426,000.00 | 33.84% | 0 | $0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $137,000.00 | 10.88% | 0 | $0.00 | NA |
| | | POLISH & SLAVIC FCU | 1 | $250,000.00 | 19.86% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $260,000.00 | 20.65% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $186,000.00 | 14.77% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,259,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZ99 | | BANCORPSOUTH BANK | 1 | $177,650.00 | 6.03% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $469,020.00 | 15.93% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $148,000.00 | 5.03% | 0 | $0.00 | NA |
| | | GMFS LLC | 1 | $110,400.00 | 3.75% | 0 | $0.00 | NA |
| | | GMFS, LLC | 8 | $1,333,059.20 | 45.28% | 0 | $0.00 | NA |
| | | HOMEBUYERS RESOURCE GROUP, LLC | 1 | $262,548.00 | 8.92% | 0 | $0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $156,640.00 | 5.32% | 0 | $0.00 | NA |
| | | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $137,500.00 | 4.67% | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORP | 1 | $149,500.00 | 5.07% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,944,317.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZA6 | | 1ST UNITED BANK | 1 | $145,000.00 | 0.36% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $412,920.00 | 1.04% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $143,684.00 | 0.36% | 0 | $0.00 | NA |
| | | ALABAMA TELCO CREDIT UNION | 1 | $149,000.00 | 0.37% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $148,200.00 | 0.37% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $273,600.00 | 0.69% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $130,700.00 | 0.33% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $139,000.00 | 0.35% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $132,500.00 | 0.33% | 0 | $0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.36% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $145,600.00 | 0.37% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $1,084,630.06 | 2.72% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $128,000.00 | 0.32% | 0 | $0.00 | NA |
| | | BADGER BANK | 1 | $135,000.00 | 0.34% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $142,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $140,685.02 | 0.35% | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | $143,795.03 | 0.36% | 0 | $0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | $281,750.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | $675,463.49 | 1.7% | 0 | $0.00 | NA | 0 |
| | BANK OF UTAH | 1 | $130,700.12 | 0.33% | 0 | $0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | $148,800.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 1 | $127,900.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $133,172.42 | 0.33% | 0 | $0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $135,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | BROOK MORTGAGE CORPORATION | 1 | $142,500.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $1,123,350.00 | 2.82% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $410,400.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $131,400.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE LLC | 1 | $128,463.13 | 0.32% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $141,896.92 | 0.36% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $133,600.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 1 | $126,400.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $133,578.51 | 0.34% | 0 | $0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | $146,400.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | $130,086.48 | 0.33% | 0 | $0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | $148,150.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | $143,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | $277,718.59 | 0.7% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $149,900.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $136,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $134,428.66 | 0.34% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $260,600.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | $411,000.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | $1,092,089.00 | 2.74% | 0 | $0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 5 | $671,448.04 | 1.69% | 0 | $0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | 1 | $143,583.53 | 0.36% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $133,500.00 | 0.34% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $146,500.00 | 0.37% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $125,600.00 | 0.32% | 0 | $0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | $134,610.00 | 0.34% | 0 | $0.00 | NA |
| | EXCHANGE BANK AND TRUST | 1 | $147,000.00 | 0.37% | 0 | $0.00 | NA |
| | FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | $130,500.00 | 0.33% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $560,600.00 | 1.41% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $141,700.00 | 0.36% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 1 | $135,000.00 | 0.34% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $135,000.00 | 0.34% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 2 | $278,750.00 | 0.7% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | $549,900.00 | 1.38% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 2 | $264,428.65 | 0.66% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $275,000.00 | 0.69% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $145,000.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $134,400.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK WAUPACA | 1 | $125,466.75 | 0.32% | 0 | $0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | $134,655.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $142,500.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $134,000.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $269,500.00 | 0.68% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $257,375.00 | 0.65% | 0 | $0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | $125,600.00 | 0.32% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $415,527.41 | 1.04% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $147,000.00 | 0.37% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $138,500.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GREAT WESTERN BANK | 1 | $134,500.00 | 0.34% | 0 | $0.00 | NA |
| | GREATER NEW ORLEANS FCU | 1 | $144,000.00 | 0.36% | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | $265,300.00 | 0.67% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $391,200.00 | 0.98% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | $683,966.87 | 1.72% | 0 | $0.00 | NA |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | $139,407.49 | 0.35% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $134,422.86 | 0.34% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $119,407.49 | 0.3% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $257,444.24 | 0.65% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $143,600.00 | 0.36% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $149,600.00 | 0.38% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $410,525.00 | 1.03% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | $283,200.00 | 0.71% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $136,300.00 | 0.34% | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $126,800.00 | 0.32% | 0 | $0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | $145,000.00 | 0.36% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $146,218.76 | 0.37% | 0 | $0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $138,411.73 | 0.35% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $128,881.64 | 0.32% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $131,600.00 | 0.33% | 0 | $0.00 | NA |
| | MCT CREDIT UNION | 1 | $146,377.87 | 0.37% | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $139,413.47 | 0.35% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $145,600.00 | 0.37% | 0 | $0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $130,840.00 | 0.33% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 1 | $148,000.00 | 0.37% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $270,400.00 | 0.68% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $148,000.00 | 0.37% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $144,225.00 | 0.36% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $125,118.95 | 0.31% | 0 | $0.00 | NA |
| | NORTHVIEW BANK | 2 | $278,000.00 | 0.7% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NUVISION FCU | 1 | $147,800.00 | 0.37% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $144,380.11 | 0.36% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 1 | $141,902.99 | 0.36% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $141,022.00 | 0.35% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $147,250.00 | 0.37% | 0 | $0.00 | NA |
| | PARK BANK | 1 | $126,000.00 | 0.32% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | $278,697.00 | 0.7% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $127,363.74 | 0.32% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $145,000.00 | 0.36% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $147,379.95 | 0.37% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $271,143.47 | 0.68% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $133,900.00 | 0.34% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $130,202.21 | 0.33% | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $125,400.00 | 0.31% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $126,350.00 | 0.32% | 0 | $0.00 | NA |
| | RED RIVER BANK | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $137,300.00 | 0.34% | 0 | $0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | $149,000.00 | 0.37% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | $825,705.00 | 2.07% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $129,455.36 | 0.33% | 0 | $0.00 | NA |
| | SAINT CHARLES MORTGAGE LLC | 1 | $144,334.51 | 0.36% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $127,500.00 | 0.32% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $136,800.00 | 0.34% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $126,462.52 | 0.32% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $128,000.00 | 0.32% | 0 | $0.00 | NA |
| | SIR FEDERAL CREDIT UUNION | 1 | $142,400.00 | 0.36% | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $129,000.00 | 0.32% | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $137,900.00 | 0.35% | 0 | $0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | $146,869.42 | 0.37% | 0 | $0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $133,500.00 | 0.34% | 0 | $0.00 | NA |
| | SPIRE FEDERAL BANK | 1 | $132,442.79 | 0.33% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $137,702.77 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STEARNS LENDING INC | 3 | $426,750.00 | 1.07% | 0 | $0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $138,399.75 | 0.35% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $128,000.00 | 0.32% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | $545,400.00 | 1.37% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 3 | $388,416.75 | 0.98% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $134,000.00 | 0.34% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $130,400.00 | 0.33% | 0 | $0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $137,000.00 | 0.34% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | $129,460.86 | 0.33% | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY | 1 | $143,200.00 | 0.36% | 0 | $0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $131,250.00 | 0.33% | 0 | $0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.36% | 0 | $0.00 | NA |
| | TJC MORTGAGE, INC | 1 | $138,461.51 | 0.35% | 0 | $0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 3 | $404,761.67 | 1.02% | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | $1,091,955.18 | 2.74% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 4 | $555,864.37 | 1.4% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $135,000.00 | 0.34% | 0 | $0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | $134,767.85 | 0.34% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | $830,500.00 | 2.09% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $132,690.00 | 0.33% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $146,000.00 | 0.37% | 0 | $0.00 | NA |
| | UWHARRIE BANK | 1 | $138,000.00 | 0.35% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $254,270.00 | 0.64% | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $266,457.06 | 0.67% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | $278,200.00 | 0.7% | 0 | $0.00 | NA |
| | WASHINGTON SAVINGS BANK | 1 | $133,000.00 | 0.33% | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $262,000.00 | 0.66% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | $131,585.57 | 0.33% | 0 | $0.00 | NA |
| | | 4 | $537,245.91 | 1.35% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $271,000.00 | 0.59% | 0 | $0.00 | NA |
| **Total** | | | **292** | **$39,828,667.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZB4 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $168,000.00 | 0.39% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $150,968.00 | 0.35% | 0 | $0.00 | NA |
| | | ACE MORTGAGE, LLC | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $168,750.00 | 0.39% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $171,769.96 | 0.4% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.35% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $471,683.03 | 1.09% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $156,000.00 | 0.36% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $158,400.00 | 0.37% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $166,000.00 | 0.38% | 0 | $0.00 | NA |
| | | APPROVED HOME LENDING, INC | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $171,900.00 | 0.4% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $158,500.00 | 0.37% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $333,600.00 | 0.77% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $154,848.53 | 0.36% | 0 | $0.00 | NA |
| | | BANCO SANTANDER PR | 1 | $158,600.00 | 0.37% | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $168,000.00 | 0.39% | 0 | $0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $633,713.50 | 1.46% | 0 | $0.00 | NA |
| | | BANK SNB, NATIONAL ASSOCIATION | 1 | $173,000.00 | 0.4% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 1 | $171,000.00 | 0.39% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 2 | $304,000.00 | 0.7% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $331,000.00 | 0.76% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,156,915.18 | 2.67% | 0 | $0.00 | NA |
| | | CENTRAL BANK | 1 | $161,250.00 | 0.37% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $156,800.00 | 0.36% | 0 | $0.00 | NA |
| | | CHEMICAL BANK | 1 | $168,000.00 | 0.39% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $161,000.00 | 0.37% | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $151,920.00 | 0.35% | 0 | $0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $150,575.00 | 0.35% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $166,500.00 | 0.38% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $161,250.00 | 0.37% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | $169,845.78 | 0.39% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $174,000.00 | 0.4% | 0 | $0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $149,769.89 | 0.35% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $164,500.00 | 0.38% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $160,800.00 | 0.37% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | $1,333,881.70 | 3.07% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 6 | $980,547.98 | 2.26% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $162,000.00 | 0.37% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $316,550.00 | 0.73% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $171,000.00 | 0.39% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $167,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $172,000.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $165,062.60 | 0.38% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $172,000.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | $155,300.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $153,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $165,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $154,800.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $174,100.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $168,000.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK RAYMOND | 1 | $154,600.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | $336,257.23 | 0.77% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $329,500.00 | 0.76% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $487,443.00 | 1.12% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $957,980.34 | 2.21% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GMFS LLC | 1 | $162,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 2 | $334,000.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $163,500.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $501,450.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $152,900.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $169,370.66 | 0.39% | 0 | $0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $170,965.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 2 | $327,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $172,267.83 | 0.4% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $155,200.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | $333,875.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | HOMEWELL MORTGAGE, INC | 1 | $162,550.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | $170,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $159,800.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $315,307.43 | 0.73% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | $169,600.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | $330,500.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $161,700.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $174,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $309,900.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $171,207.46 | 0.39% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK | 1 | $161,250.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $150,858.31 | 0.35% | 0 | $0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | $157,600.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | $159,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $158,130.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | $149,365.18 | 0.34% | 0 | $0.00 | NA | 0 |
| | METCALF BANK | 1 | $169,550.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | METRO BANK | 2 | $314,400.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | $346,330.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $164,322.63 | 0.38% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $153,000.00 | 0.35% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $154,357.19 | 0.36% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | $340,000.00 | 0.78% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $163,312.92 | 0.38% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | $315,000.00 | 0.73% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $162,932.67 | 0.38% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $171,279.40 | 0.39% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $316,000.00 | 0.73% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $166,300.00 | 0.38% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $327,802.00 | 0.76% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $165,000.00 | 0.38% | 0 | $0.00 | NA |
| | POLONIA BANK | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $487,000.00 | 1.12% | 0 | $0.00 | NA |
| | PREMIERBANK - FORT ATKINSON | 1 | $170,000.00 | 0.39% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $174,000.00 | 0.4% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $173,600.00 | 0.4% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 2 | $337,000.00 | 0.78% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $154,000.00 | 0.35% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | $148,146.68 | 0.34% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | $1,604,200.00 | 3.7% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $163,200.00 | 0.38% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $152,000.00 | 0.35% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $158,000.00 | 0.36% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.4% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $154,000.00 | 0.35% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 2 | $337,200.00 | 0.78% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $153,500.00 | 0.35% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $166,000.00 | 0.38% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | $492,030.56 | 1.13% | 0 | $0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 4 | $637,380.00 | 1.47% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $311,750.00 | 0.72% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $165,795.35 | 0.38% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SUPREME LENDING | 1 | $159,322.86 | 0.37% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 3 | $457,724.18 | 1.05% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $151,200.00 | 0.35% | 0 | $0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $155,397.95 | 0.36% | 0 | $0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | $153,000.00 | 0.35% | 0 | $0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $170,000.00 | 0.39% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $165,000.00 | 0.38% | 0 | $0.00 | NA |
| | TOMPKINS STATE BANK | 1 | $170,000.00 | 0.39% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $337,000.00 | 0.78% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $158,000.00 | 0.36% | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $159,063.41 | 0.37% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $480,300.00 | 1.11% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $796,037.00 | 1.83% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 3 | $460,697.80 | 1.06% | 0 | $0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | $150,000.00 | 0.35% | 0 | $0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $159,506.94 | 0.37% | 0 | $0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | $163,601.34 | 0.38% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | $2,398,420.51 | 5.53% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $173,800.00 | 0.4% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $149,730.70 | 0.35% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $153,000.00 | 0.35% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $326,540.67 | 0.75% | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $332,500.00 | 0.77% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | $165,200.00 | 0.38% | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | $155,600.00 | 0.36% | 0 | $0.00 | NA |
| | WAUMANDEE STATE BANK | 1 | $152,265.15 | 0.35% | 0 | $0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | $172,000.00 | 0.4% | 0 | $0.00 | NA |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | $163,500.00 | 0.38% | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $157,950.00 | 0.36% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | $158,400.00 | 0.37% | 0 | $0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | $146,775.59 | 0.34% | 0 | $0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $312,186.58 | 0.72% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $161,000.00 | 0.37% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $155,500.00 | 0.28% | 0 | $0.00 | NA |
| **Total** | | | **269** | **$43,396,288.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZC2 | | 1ST UNITED SERVICES CREDIT UNION | 1 | $298,730.35 | 0.3% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $298,730.35 | 0.3% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $197,019.54 | 0.2% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $195,100.00 | 0.2% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.24% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $350,000.00 | 0.35% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $226,000.00 | 0.23% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $225,000.00 | 0.23% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA |
| | | APPROVED MORTGAGE CORPORATION | 1 | $202,400.00 | 0.2% | 0 | $0.00 | NA |
| | | ARCSTONE FINANCIAL INC | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $245,100.00 | 0.25% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $1,516,844.98 | 1.52% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $185,700.00 | 0.19% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $177,000.00 | 0.18% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $204,000.00 | 0.2% | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $222,000.00 | 0.22% | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $313,700.00 | 0.31% | 0 | $0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | $2,376,086.63 | 2.38% | 0 | $0.00 | NA |
| | | BANK SNB, NATIONAL ASSOCIATION | 1 | $208,800.00 | 0.21% | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA |
| | | BAY FEDERAL CREDIT UNION | 1 | $190,500.00 | 0.19% | 0 | $0.00 | NA |
| | | BAYBURG FINANCIAL, INC | 1 | $372,750.00 | 0.37% | 0 | $0.00 | NA |
| | | BETTER BANKS | 1 | $248,800.00 | 0.25% | 0 | $0.00 | NA |
| | | BLACKHAWK BANK & TRUST | 1 | $336,000.00 | 0.34% | 0 | $0.00 | NA |
| | | BLUELEAF LENDING, LLC | 1 | $233,000.00 | 0.23% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $256,000.00 | 0.26% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $175,000.00 | 0.18% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $875,000.00 | 0.88% | 0 | $0.00 | NA |
| | BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | $394,340.94 | 0.4% | 0 | $0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | $276,000.00 | 0.28% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | $3,535,400.00 | 3.55% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $225,000.00 | 0.23% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $248,000.00 | 0.25% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | $178,000.00 | 0.18% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $313,646.07 | 0.31% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $848,150.00 | 0.85% | 0 | $0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $199,900.00 | 0.2% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $520,664.00 | 0.52% | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $330,000.00 | 0.33% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $317,000.00 | 0.32% | 0 | $0.00 | NA |
| | CNLBANK | 1 | $191,187.43 | 0.19% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | $456,500.00 | 0.46% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $244,000.00 | 0.24% | 0 | $0.00 | NA |
| | COMMERCIAL BANK AND TRUST | 1 | $252,000.00 | 0.25% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | $179,000.00 | 0.18% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $215,000.00 | 0.22% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $224,000.00 | 0.22% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $192,750.00 | 0.19% | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $339,000.00 | 0.34% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $212,800.00 | 0.21% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $226,700.00 | 0.23% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | $2,345,360.75 | 2.35% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $474,465.70 | 0.48% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EDUCATIONAL CREDIT UNION | 1 | $216,000.00 | 0.22% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $187,600.00 | 0.19% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $194,000.00 | 0.19% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $400,000.00 | 0.4% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $553,800.00 | 0.56% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $525,500.00 | 0.53% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $264,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 4 | $1,205,700.00 | 1.21% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | $867,201.05 | 0.87% | 0 | $0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $375,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $247,000.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $239,875.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 5 | $1,507,235.19 | 1.51% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $214,400.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $255,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $394,400.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $565,820.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $262,583.97 | 0.26% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF AMERICA | 1 | $213,257.29 | 0.21% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $193,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $212,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $497,500.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $494,500.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $690,500.00 | 0.69% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | $656,500.00 | 0.66% | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK | 1 | $204,000.00 | 0.2% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $328,000.00 | 0.33% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $181,000.00 | 0.18% | 0 | $0.00 | NA |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $267,200.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GMFS, LLC | 2 | $365,364.00 | 0.37% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $802,000.00 | 0.8% | 0 | $0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $174,849.30 | 0.18% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | $330,000.00 | 0.33% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,786,983.56 | 1.79% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $242,807.00 | 0.24% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $392,000.00 | 0.39% | 0 | $0.00 | NA |
| | IC FEDERAL CREDIT UNION | 3 | $743,250.00 | 0.75% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $270,300.00 | 0.27% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $377,000.00 | 0.38% | 0 | $0.00 | NA |
| | INTERBANK | 1 | $317,636.25 | 0.32% | 0 | $0.00 | NA |
| | IXONIA BANK | 1 | $175,000.00 | 0.18% | 0 | $0.00 | NA |
| | JMAC LENDING, INC | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $714,000.00 | 0.72% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $417,246.68 | 0.42% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $193,000.00 | 0.19% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA |
| | LINCOLN MORTGAGE COMPANY | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | $434,136.06 | 0.44% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $440,500.00 | 0.44% | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $223,000.00 | 0.22% | 0 | $0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | $178,400.00 | 0.18% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | $202,995.00 | 0.2% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $338,000.00 | 0.34% | 0 | $0.00 | NA |
| | MIE FINANCIAL, INC | 1 | $338,000.00 | 0.34% | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.22% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $175,000.00 | 0.18% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $341,000.00 | 0.34% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 2 | $381,900.00 | 0.38% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $202,500.00 | 0.2% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $701,500.00 | 0.7% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $199,000.00 | 0.2% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $240,000.00 | 0.24% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $326,250.00 | 0.33% | 0 | $0.00 | NA |
| | NBC OKLAHOMA, A CORPORATION | 1 | $246,000.00 | 0.25% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $214,600.00 | 0.22% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $215,100.00 | 0.22% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $325,000.00 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $225,000.00 | 0.23% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $380,000.00 | 0.38% | 0 | $0.00 | NA |
| | ONY GLO INC | 1 | $208,000.00 | 0.21% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 2 | $490,000.00 | 0.49% | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $263,000.00 | 0.26% | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $176,900.00 | 0.18% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $249,100.00 | 0.25% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $183,000.00 | 0.18% | 0 | $0.00 | NA |
| | PARK BANK | 1 | $368,000.00 | 0.37% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 5 | $1,113,239.43 | 1.12% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $697,750.00 | 0.7% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | $505,350.00 | 0.51% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $2,627,332.54 | 2.64% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | $408,500.00 | 0.41% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $515,000.00 | 0.52% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $262,272.62 | 0.26% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $1,001,250.00 | 1% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $258,899.64 | 0.26% | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $241,750.00 | 0.24% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 2 | $534,400.00 | 0.54% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $221,100.00 | 0.22% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $447,750.00 | 0.45% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $482,947.40 | 0.48% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $188,000.00 | 0.19% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | $1,571,150.00 | 1.58% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $288,000.00 | 0.29% | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $291,000.00 | 0.29% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $319,500.00 | 0.32% | 0 | $0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $199,144.98 | 0.2% | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $198,745.47 | 0.2% | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $388,332.71 | 0.39% | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.18% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $210,000.00 | 0.21% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $186,000.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $644,350.00 | 0.65% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $184,003.41 | 0.18% | 0 | $0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | $326,000.00 | 0.33% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $186,500.00 | 0.19% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $483,980.00 | 0.49% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $180,649.39 | 0.18% | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $224,900.00 | 0.23% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $340,000.00 | 0.34% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $240,000.00 | 0.24% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 6 | $1,483,838.21 | 1.49% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $372,800.00 | 0.37% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA |
| | SUPREME LENDING | 1 | $244,409.23 | 0.25% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 4 | $1,165,219.48 | 1.17% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $265,500.00 | 0.27% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 2 | $396,700.00 | 0.4% | 0 | $0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $194,029.24 | 0.19% | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $200,450.00 | 0.2% | 0 | $0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | $177,300.00 | 0.18% | 0 | $0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | $237,900.00 | 0.24% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $193,100.00 | 0.19% | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $441,550.00 | 0.44% | 0 | $0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $236,800.00 | 0.24% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.19% | 0 | $0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $177,430.47 | 0.18% | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | $176,000.00 | 0.18% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $221,600.00 | 0.22% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $242,000.00 | 0.24% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 1 | $232,000.00 | 0.23% | 0 | $0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $308,000.00 | 0.31% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $609,500.00 | 0.61% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK | 1 | $221,933.66 | 0.22% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $1,228,375.45 | 1.23% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $199,162.10 | 0.2% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $182,000.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 30 | $9,179,607.14 | 9.21% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $230,301.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $658,526.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $1,397,295.16 | 1.4% | 0 | $0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $209,700.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | $203,131.39 | 0.2% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $310,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION. A CORPORATION | 1 | $189,900.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 2 | $597,600.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $378,375.46 | 0.38% | 0 | $0.00 | NA | 0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $447,050.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $361,448.14 | 0.36% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $212,098.55 | 0.21% | 0 | $0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $179,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $421,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| **Total** | | | **394** | **$99,689,445.36** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138WBZD0 | | 360 MORTGAGE GROUP, LLC | 1 | $195,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $1,535,000.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $305,930.42 | 0.31% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $375,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 1 | $183,900.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $447,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | $608,707.39 | 0.61% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $555,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $179,230.48 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $1,007,000.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | | | 1 | $189,905.00 | 0.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $1,163,774.42 | 1.16% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $332,500.00 | 0.33% | 0 | $0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $565,508.64 | 0.57% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $424,650.00 | 0.42% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | $622,600.00 | 0.62% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $380,651.84 | 0.38% | 0 | $0.00 | NA |
| | BORDER STATE BANK | 1 | $205,500.00 | 0.21% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $295,000.00 | 0.29% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $185,250.00 | 0.19% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $755,000.00 | 0.75% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,073,375.00 | 1.07% | 0 | $0.00 | NA |
| | BUCKS COUNTY BANK | 1 | $395,000.00 | 0.39% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | $4,223,676.00 | 4.22% | 0 | $0.00 | NA |
| | CASHCALL INC | 4 | $1,274,594.31 | 1.27% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $221,000.00 | 0.22% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $547,000.00 | 0.55% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $809,459.00 | 0.81% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $586,413.00 | 0.59% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $313,500.00 | 0.31% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $306,284.98 | 0.31% | 0 | $0.00 | NA |
| | COMMUNITY BANK | 1 | $406,273.28 | 0.41% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | $1,159,250.00 | 1.16% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $247,252.00 | 0.25% | 0 | $0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | $220,200.00 | 0.22% | 0 | $0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | $239,200.00 | 0.24% | 0 | $0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $259,500.00 | 0.26% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | | 1 | $239,900.00 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DAKOTA COMMUNITY BANK & TRUST, N.A | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $529,200.00 | 0.53% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $1,732,700.00 | 1.73% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $312,000.00 | 0.31% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $312,500.00 | 0.31% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $186,900.00 | 0.19% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,760,160.00 | 1.76% | 0 | $0.00 | NA |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $268,000.00 | 0.27% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $245,876.56 | 0.25% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $633,600.00 | 0.63% | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 4 | $1,201,157.76 | 1.2% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $531,000.00 | 0.53% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $511,745.88 | 0.51% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 5 | $1,668,568.10 | 1.67% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $338,546.47 | 0.34% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST FIDELITY BANK | 1 | $248,880.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $405,078.36 | 0.41% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $951,300.00 | 0.95% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $466,000.00 | 0.47% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $285,000.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $363,455.26 | 0.36% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $668,200.00 | 0.67% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $381,350.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $268,680.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $263,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $255,000.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $714,800.00 | 0.71% | 0 | $0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | $206,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRSTBANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | $787,830.00 | 0.79% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $618,000.00 | 0.62% | 0 | $0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $214,000.00 | 0.21% | 0 | $0.00 | NA |
| | GEORGETOWN BANK | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | $180,566.87 | 0.18% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $230,800.00 | 0.23% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $325,000.00 | 0.32% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | $613,522.75 | 0.61% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $410,300.00 | 0.41% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $277,458.40 | 0.28% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $982,230.00 | 0.98% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $206,000.00 | 0.21% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $350,000.00 | 0.35% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $315,000.00 | 0.31% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $325,000.00 | 0.32% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $223,600.00 | 0.22% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $313,550.00 | 0.31% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $248,600.00 | 0.25% | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.26% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $278,220.00 | 0.28% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | $235,001.21 | 0.23% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | $1,011,842.67 | 1.01% | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $576,000.00 | 0.58% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $213,450.00 | 0.21% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $343,739.06 | 0.34% | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $320,000.00 | 0.32% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $284,905.00 | 0.28% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $283,557.00 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $396,000.00 | 0.4% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $450,500.00 | 0.45% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 1 | $239,990.32 | 0.24% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 4 | $1,025,038.03 | 1.02% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $194,970.00 | 0.19% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NAT RES - WASHINGTON | 1 | $280,000.00 | 0.28% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $197,500.00 | 0.2% | 0 | $0.00 | NA |
| | NBC OKLAHOMA, A CORPORATION | 1 | $220,000.00 | 0.22% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $735,000.00 | 0.73% | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $227,000.00 | 0.23% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | $600,509.00 | 0.6% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $268,000.00 | 0.27% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 1 | $280,000.00 | 0.28% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | $954,600.00 | 0.95% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 5 | $1,511,303.67 | 1.51% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $834,000.00 | 0.83% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $500,500.00 | 0.5% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | $1,894,000.00 | 1.89% | 0 | $0.00 | NA |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $259,872.90 | 0.26% | 0 | $0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | PROGRESSIVE BANK | 1 | $415,235.19 | 0.42% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $208,000.00 | 0.21% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 2 | $480,000.00 | 0.48% | 0 | $0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.35% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $188,000.00 | 0.19% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $412,000.00 | 0.41% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | $2,047,152.00 | 2.05% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 2 | $568,000.00 | 0.57% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $493,900.84 | 0.49% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $668,000.00 | 0.67% | 0 | $0.00 | NA |
| | SANBORN CORPORATION | 1 | $240,000.00 | 0.24% | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $330,000.00 | 0.33% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 2 | $668,378.00 | 0.67% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 2 | $389,000.00 | 0.39% | 0 | $0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | $243,000.00 | 0.24% | 0 | $0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | $288,000.00 | 0.29% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | $1,041,191.48 | 1.04% | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $211,200.00 | 0.21% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 3 | $618,333.13 | 0.62% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STIFEL BANK AND TRUST | 1 | $407,000.00 | 0.41% | 0 | $0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | $409,200.00 | 0.41% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $891,300.00 | 0.89% | 0 | $0.00 | NA |
| | SUPREME LENDING | 1 | $250,197.38 | 0.25% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 2 | $698,730.35 | 0.7% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 3 | $1,063,000.00 | 1.06% | 0 | $0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $372,887.15 | 0.37% | 0 | $0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $368,000.00 | 0.37% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $240,000.00 | 0.24% | 0 | $0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $310,000.00 | 0.31% | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $289,500.00 | 0.29% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $415,199.24 | 0.42% | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $307,000.00 | 0.31% | 0 | $0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | $339,000.00 | 0.34% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA |
| | TJC MORTGAGE, INC | 1 | $175,200.00 | 0.18% | 0 | $0.00 | NA |
| | TRISTAR FINANCE INC | 1 | $333,300.00 | 0.33% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $225,000.00 | 0.22% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $225,520.00 | 0.23% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $455,000.00 | 0.45% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $1,334,052.63 | 1.33% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $178,793.67 | 0.18% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 19 | $5,447,702.63 | 5.45% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $233,000.00 | 0.23% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $345,400.00 | 0.35% | 0 | $0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.19% | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | $843,663.92 | 0.84% | 0 | $0.00 | NA |
| | VALLEY STATE BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $312,400.00 | 0.31% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | $262,075.00 | 0.26% | 0 | $0.00 | NA |
| | VP PARTNERS INC | 1 | $313,000.00 | 0.31% | 0 | $0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | $499,942.00 | 0.5% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $403,000.00 | 0.4% | 0 | $0.00 | NA |
| | | 7 | $2,434,428.72 | 2.43% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | |
| | | WISCONSIN BANK AND TRUST | 1 | $207,800.00 | 0.21% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $785,000.00 | 0.78% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $205,650.00 | 0.26% | 0 | $0.00 | NA |
| **Total** | | | **348** | **$100,018,974.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZE8 | | 360 MORTGAGE GROUP, LLC | 1 | $229,860.00 | 0.78% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $347,000.00 | 1.18% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $365,065.77 | 1.24% | 0 | $0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $198,500.00 | 0.68% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $262,105.00 | 0.89% | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $264,600.00 | 0.9% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $307,456.48 | 1.05% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $224,047.76 | 0.76% | 0 | $0.00 | NA |
| | | BANK OF MANHATTAN N A | 2 | $1,037,136.61 | 3.53% | 0 | $0.00 | NA |
| | | BANK OF WASHINGTON | 1 | $216,670.00 | 0.74% | 0 | $0.00 | NA |
| | | BANK SNB, NATIONAL ASSOCIATION | 1 | $228,000.00 | 0.78% | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $390,000.00 | 1.33% | 0 | $0.00 | NA |
| | | BANKNEWPORT | 1 | $190,000.00 | 0.65% | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $275,000.00 | 0.94% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $830,000.00 | 2.82% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $254,794.93 | 0.87% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $379,300.00 | 1.29% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $672,000.00 | 2.29% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $231,898.00 | 0.79% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $518,000.00 | 1.76% | 0 | $0.00 | NA |
| | | COMMUNITY TRUST BANK | 1 | $374,000.00 | 1.27% | 0 | $0.00 | NA |
| | | DELTA TRUST MORTGAGE, INC | 1 | $200,800.00 | 0.68% | 0 | $0.00 | NA |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $282,810.18 | 0.96% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $254,500.00 | 0.87% | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $486,723.00 | 1.66% | 0 | $0.00 | NA |
| | | FBC MORTGAGE, LLC | 1 | $280,000.00 | 0.95% | 0 | $0.00 | NA |
| | | FBT MORTGAGE, LLC | 1 | $358,507.00 | 1.22% | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $219,750.00 | 0.75% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 4 | $1,309,200.00 | 4.46% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $429,157.44 | 1.46% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $189,525.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $335,720.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $200,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | $325,000.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $227,200.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 3 | $843,000.00 | 2.87% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $295,000.00 | 1% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $200,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $185,326.05 | 0.63% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | $178,800.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $367,500.00 | 1.25% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $204,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $245,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $234,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | $232,000.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $218,063.76 | 0.74% | 0 | $0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | $204,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $219,049.96 | 0.75% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | $180,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $183,800.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $225,000.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $285,600.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | $414,000.00 | 1.41% | 0 | $0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | $206,300.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $417,000.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $196,000.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | $196,540.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | $222,427.31 | 0.76% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | $184,000.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $870,850.00 | 2.96% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 1 | $215,638.79 | 0.73% | 0 | $0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | $280,000.00 | 0.95% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PLAZA HOME MORTGAGE | 2 | $507,512.26 | 1.73% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 1 | $245,000.00 | 0.83% | 0 | $0.00 | NA |
| | | PRAIRIE STATE BANK & TRUST | 1 | $178,400.00 | 0.61% | 0 | $0.00 | NA |
| | | PRIORITY HOME MORTGAGE, L.P | 1 | $295,595.00 | 1.01% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $279,160.00 | 0.95% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $340,000.00 | 1.16% | 0 | $0.00 | NA |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $324,000.00 | 1.1% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $250,000.00 | 0.85% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 3 | $777,745.97 | 2.65% | 0 | $0.00 | NA |
| | | ST.MARY'S BANK | 1 | $176,000.00 | 0.6% | 0 | $0.00 | NA |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | $184,997.65 | 0.63% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 1 | $413,225.84 | 1.41% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 2 | $616,600.00 | 2.1% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $217,000.00 | 0.74% | 0 | $0.00 | NA |
| | | SUSQUEHANNA BANK | 1 | $204,149.82 | 0.69% | 0 | $0.00 | NA |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $312,500.00 | 1.06% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $184,500.00 | 0.63% | 0 | $0.00 | NA |
| | | TRIUMPH BANK | 1 | $225,000.00 | 0.77% | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $252,000.00 | 0.86% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 1 | $347,062.89 | 1.18% | 0 | $0.00 | NA |
| | | UNITED HERITAGE CREDIT UNION | 1 | $281,790.15 | 0.96% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,289,000.00 | 4.39% | 0 | $0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.66% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $282,673.00 | 0.96% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $210,000.00 | 0.69% | 0 | $0.00 | NA |
| **Total** | | | **111** | **$29,386,135.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZF5 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $334,900.00 | 3.41% | 0 | $0.00 | NA |
| | | BANK OF AKRON | 1 | $203,000.00 | 2.07% | 0 | $0.00 | NA |
| | | BERKSHIRE BANK | 1 | $200,000.00 | 2.04% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,445,025.00 | 14.71% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 1 | $294,000.00 | 2.99% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,012,100.00 | 10.3% | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 3 | $690,000.00 | 7.02% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $327,000.00 | 3.33% | 0 | $0.00 | NA |
| | | FIRST MERIDIAN MORTGAGE | 1 | $270,000.00 | 2.75% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $392,000.00 | 3.99% | 0 | $0.00 | NA |
| | | HOMESTEAD FUNDING CORP | 5 | $1,203,654.38 | 12.25% | 0 | $0.00 | NA |
| | | INVESTORS HOME MORTGAGE | 1 | $230,000.00 | 2.34% | 0 | $0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $250,000.00 | 2.54% | 0 | $0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $232,013.90 | 2.36% | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL C. U | 1 | $313,653.35 | 3.19% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | $650,237.00 | 6.62% | 0 | $0.00 | NA |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $264,885.58 | 2.7% | 0 | $0.00 | NA |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $275,000.00 | 2.8% | 0 | $0.00 | NA |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $252,500.00 | 2.57% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $350,000.00 | 3.56% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 3 | $635,600.00 | 6.46% | 0 | $0.00 | NA |
| **Total** | | | **38** | **$9,825,569.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZG3 | | BANCO POPULAR DE PUERTO RICO | 1 | $266,742.62 | 13.27% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 5 | $1,245,505.79 | 61.98% | 0 | $0.00 | NA |
| | | ORIENTAL BANK | 1 | $249,361.54 | 12.41% | 0 | $0.00 | NA |
| | | THE LENDING CENTER CORPORATION | 1 | $247,956.81 | 12.34% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,009,566.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZH1 | | AFFILIATED BANK | 1 | $295,351.00 | 1.31% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 3 | $986,200.00 | 4.36% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $773,546.30 | 3.42% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 2 | $495,600.00 | 2.19% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK & TRUST | 2 | $583,000.00 | 2.58% | 0 | $0.00 | NA |
| | | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $252,000.00 | 1.11% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $263,625.00 | 1.17% | 0 | $0.00 | NA |
| | | CITIZENS 1ST BANK-TYLER,TX | 1 | $250,000.00 | 1.11% | 0 | $0.00 | NA |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $206,612.91 | 0.91% | 0 | $0.00 | NA |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $304,000.00 | 1.34% | 0 | $0.00 | NA |
| | | COMMUNITY TRUST BANK | 1 | $208,000.00 | 0.92% | 0 | $0.00 | NA |
| | | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $427,006.20 | 1.89% | 0 | $0.00 | NA |
| | | DATCU | 1 | $180,500.00 | 0.8% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $254,300.00 | 1.13% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $415,235.19 | 1.84% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $189,000.00 | 0.84% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,676,456.00 | 7.42% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $498,000.00 | 2.2% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $663,600.00 | 2.94% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $219,425.00 | 0.97% | 0 | $0.00 | NA |
| | GECU | 1 | $248,000.00 | 1.1% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | $573,631.97 | 2.54% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | $1,185,800.00 | 5.25% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $300,000.00 | 1.33% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $478,990.00 | 2.12% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE | 1 | $184,822.43 | 0.82% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $397,294.24 | 1.76% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $199,153.56 | 0.88% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | $763,000.00 | 3.38% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $392,278.00 | 1.74% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 3 | $755,450.00 | 3.34% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $251,910.00 | 1.11% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $176,000.00 | 0.78% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | $694,900.00 | 3.07% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $250,000.00 | 1.11% | 0 | $0.00 | NA |
| | PROLENDING MORTGAGE, LLC | 1 | $415,217.28 | 1.84% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | $286,400.00 | 1.27% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $526,911.00 | 2.33% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $255,200.00 | 1.13% | 0 | $0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $293,500.00 | 1.3% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $640,600.00 | 2.83% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | $240,000.00 | 1.06% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $265,500.00 | 1.17% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | $1,061,917.28 | 4.7% | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.88% | 0 | $0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | $567,330.35 | 2.51% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | $602,300.00 | 2.66% | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $185,000.00 | 0.82% | 0 | $0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | $220,000.00 | 0.97% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 1 | $229,825.00 | 1.02% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $410,273.91 | 1.82% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $211,781.48 | 0.91% | 0 | $0.00 | NA |
| **Total** | | | **82** | **$22,604,444.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZJ7 | | AMEGY MORTGAGE COMPANY, LLC | 1 | $252,000.00 | 2% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $360,309.83 | 2.85% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $196,000.00 | 1.55% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $244,000.00 | 1.93% | 0 | $0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $250,965.48 | 1.99% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $356,980.00 | 2.83% | 0 | $0.00 | NA |
| | | CASHCALL INC | 1 | $236,046.75 | 1.87% | 0 | $0.00 | NA |
| | | CENDERA FUNDING, INC | 1 | $200,000.00 | 1.58% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $540,000.00 | 4.28% | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $180,400.00 | 1.43% | 0 | $0.00 | NA |
| | | EQUISOUTH MORTGAGE INC | 1 | $196,000.00 | 1.55% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $315,000.00 | 2.5% | 0 | $0.00 | NA |
| | | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $274,379.58 | 2.17% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $368,000.00 | 2.92% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $193,500.00 | 1.53% | 0 | $0.00 | NA |
| | | FIRSTBANK | 1 | $176,273.37 | 1.4% | 0 | $0.00 | NA |
| | | FIRSTMERIT BANK, N.A | 1 | $186,575.00 | 1.48% | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $212,000.00 | 1.68% | 0 | $0.00 | NA |
| | | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | $304,245.85 | 2.41% | 0 | $0.00 | NA |
| | | GMFS, LLC | 2 | $523,935.00 | 4.15% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $253,000.00 | 2% | 0 | $0.00 | NA |
| | | HEARTLAND CREDIT UNION | 1 | $206,500.00 | 1.64% | 0 | $0.00 | NA |
| | | HERITAGEBANK OF THE SOUTH | 1 | $224,200.00 | 1.78% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $288,750.00 | 2.29% | 0 | $0.00 | NA |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $408,750.00 | 3.24% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MCKINLEY MORTGAGE LLC | 1 | $206,000.00 | 1.63% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE | 2 | $399,250.00 | 3.16% | 0 | $0.00 | NA |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $327,000.00 | 2.59% | 0 | $0.00 | NA |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $192,000.00 | 1.52% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, L.P | 1 | $240,000.00 | 1.9% | 0 | $0.00 | NA |
| | | NUVISION FCU | 1 | $240,000.00 | 1.9% | 0 | $0.00 | NA |
| | | OMNIAMERICAN BANK | 1 | $237,600.00 | 1.88% | 0 | $0.00 | NA |
| | | OPES ADVISORS, INC | 1 | $184,720.00 | 1.46% | 0 | $0.00 | NA |
| | | PATELCO CREDIT UNION | 1 | $288,820.74 | 2.29% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $340,000.00 | 2.69% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 1 | $227,921.30 | 1.81% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 1 | $345,162.58 | 2.73% | 0 | $0.00 | NA |
| | | REGENCY MORTGAGE CORP | 1 | $184,761.50 | 1.46% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $217,000.00 | 1.72% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $296,000.00 | 2.34% | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORP | 1 | $333,564.00 | 2.64% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 1 | $216,574.19 | 1.72% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $360,000.00 | 2.85% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $221,000.00 | 1.75% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $334,634.65 | 2.65% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $284,000.00 | 2.26% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$12,623,819.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZK4 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $120,000.00 | 0.3% | 0 | $0.00 | NA |
| | | 1ST UNITED BANK | 1 | $280,000.00 | 0.69% | 0 | $0.00 | NA |
| | | AAC CREDIT UNION | 1 | $94,000.00 | 0.23% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 2 | $196,250.00 | 0.49% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $90,850.00 | 0.22% | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $35,142.42 | 0.09% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $158,400.00 | 0.39% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $225,000.00 | 0.56% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $72,362.00 | 0.18% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP INC | 1 | $93,500.00 | 0.23% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $123,250.00 | 0.31% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $400,343.48 | 0.99% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 3 | $198,727.72 | 0.49% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $76,000.00 | 0.19% | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 2 | $136,800.00 | 0.34% | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $300,000.00 | 0.74% | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $431,335.00 | 1.07% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $37,650.00 | 0.09% | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $48,450.00 | 0.12% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | $1,370,716.40 | 3.39% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $114,000.00 | 0.28% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $130,000.00 | 0.32% | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $244,000.00 | 0.6% | 0 | $0.00 | NA |
| | BANK OF OAKFIELD | 2 | $135,300.00 | 0.34% | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $160,600.00 | 0.4% | 0 | $0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $751,600.00 | 1.86% | 0 | $0.00 | NA |
| | BENEFICIAL BANK | 1 | $103,500.00 | 0.26% | 0 | $0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | $290,500.00 | 0.72% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $215,971.35 | 0.53% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $196,650.00 | 0.49% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $151,200.00 | 0.37% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $183,300.00 | 0.45% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $107,000.00 | 0.26% | 0 | $0.00 | NA |
| | CALCITE CREDIT UNION | 1 | $55,500.00 | 0.14% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $1,312,046.93 | 3.25% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $184,703.22 | 0.46% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $283,300.00 | 0.7% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $50,000.00 | 0.12% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $160,000.00 | 0.4% | 0 | $0.00 | NA |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $230,000.00 | 0.57% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $330,693.00 | 0.82% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $165,681.61 | 0.41% | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $121,100.00 | 0.3% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $54,150.00 | 0.13% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $187,500.00 | 0.46% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CU MORTGAGE DIRECT | 1 | $35,000.00 | 0.09% | 0 | $0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $244,251.01 | 0.6% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $39,700.00 | 0.1% | 0 | $0.00 | NA |
| | DIME BANK | 1 | $85,500.00 | 0.21% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | $1,635,580.07 | 4.05% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 6 | $481,811.08 | 1.19% | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | $25,000.00 | 0.06% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | $99,307.35 | 0.25% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $146,250.00 | 0.36% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $99,750.00 | 0.25% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $358,000.00 | 0.89% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $455,000.00 | 1.13% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $374,000.00 | 0.93% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 4 | $229,633.75 | 0.57% | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | $68,700.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $50,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $137,500.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $313,737.00 | 0.78% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $49,300.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $294,000.00 | 0.73% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 2 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $207,500.00 | 0.51% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $714,500.00 | 1.77% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $215,000.00 | 0.53% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $129,560.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST MONTANA BANK, A CORPORATION | 1 | $90,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $65,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $265,500.00 | 0.66% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $35,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $112,500.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 10 | $977,277.11 | 2.42% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $55,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $14,882.41 | 0.04% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $165,000.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $404,950.00 | 1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FISRT NATIONAL BANK OF MCMINNVILLE BANK | 1 | $65,900.00 | 0.16% | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $32,000.00 | 0.08% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $90,000.00 | 0.22% | 0 | $0.00 | NA |
| | GECU | 2 | $146,179.96 | 0.36% | 0 | $0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | $45,000.00 | 0.11% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $60,000.00 | 0.15% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 3 | $335,000.00 | 0.83% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $208,500.00 | 0.52% | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.4% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | $230,000.00 | 0.57% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $235,800.00 | 0.58% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $97,000.00 | 0.24% | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $33,135.00 | 0.08% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | $117,800.00 | 0.29% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $199,200.00 | 0.49% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $474,500.00 | 1.17% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $205,700.00 | 0.51% | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $45,846.42 | 0.11% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $210,550.00 | 0.52% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $199,232.15 | 0.49% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $200,000.00 | 0.5% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $66,400.00 | 0.16% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 2 | $157,553.24 | 0.39% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $48,819.79 | 0.12% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | $228,500.00 | 0.57% | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $77,800.00 | 0.19% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.14% | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $77,600.00 | 0.19% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $194,000.00 | 0.48% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $67,000.00 | 0.17% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $180,000.00 | 0.45% | 0 | $0.00 | NA |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $78,044.80 | 0.19% | 0 | $0.00 | NA |
| | MAS ASSOCIATES, LLC | 1 | $295,935.93 | 0.73% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $230,000.00 | 0.57% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $55,000.00 | 0.14% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | $418,000.00 | 1.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $52,000.00 | 0.13% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $53,555.97 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $29,000.00 | 0.07% | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $140,500.00 | 0.35% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 4 | $818,000.00 | 2.03% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $150,000.00 | 0.37% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $220,286.00 | 0.55% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $134,000.00 | 0.33% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 2 | $300,670.13 | 0.74% | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $159,000.00 | 0.39% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $276,100.00 | 0.68% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $357,000.00 | 0.88% | 0 | $0.00 | NA |
| | PBI BANK INC | 1 | $54,000.00 | 0.13% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 11 | $1,300,975.99 | 3.22% | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST | 1 | $49,000.00 | 0.12% | 0 | $0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | $212,000.00 | 0.52% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $334,500.00 | 0.83% | 0 | $0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | $53,800.00 | 0.13% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $355,000.00 | 0.88% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | $298,400.00 | 0.74% | 0 | $0.00 | NA |
| | POSTAL CREDIT UNION | 1 | $105,000.00 | 0.26% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.17% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | PROGROWTH BANK | 1 | $123,091.75 | 0.3% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $130,500.00 | 0.32% | 0 | $0.00 | NA |
| | RED RIVER BANK | 2 | $236,700.00 | 0.59% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $247,200.00 | 0.61% | 0 | $0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $62,400.00 | 0.15% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 3 | $528,322.54 | 1.31% | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $198,000.00 | 0.49% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $103,000.00 | 0.26% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $290,000.00 | 0.72% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $44,300.00 | 0.11% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $45,000.00 | 0.11% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $287,938.18 | 0.71% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | $242,000.00 | 0.6% | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 2 | $130,800.00 | 0.32% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $100,778.36 | 0.25% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $86,600.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STATE BANK OF SOUTHERN UTAH | 1 | $82,000.00 | 0.2% | 0 | $0.00 | NA |
| | | STIFEL BANK AND TRUST | 1 | $285,000.00 | 0.71% | 0 | $0.00 | NA |
| | | SUMMIT CREDIT UNION | 1 | $106,000.00 | 0.26% | 0 | $0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $168,000.00 | 0.42% | 0 | $0.00 | NA |
| | | SUSQUEHANNA BANK | 2 | $197,300.00 | 0.49% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | $240,197.00 | 0.59% | 0 | $0.00 | NA |
| | | TEUTOPOLIS STATE BANK | 1 | $106,000.00 | 0.26% | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $207,300.00 | 0.51% | 0 | $0.00 | NA |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $69,100.00 | 0.17% | 0 | $0.00 | NA |
| | | THE BANK OF MAINE | 1 | $80,000.00 | 0.2% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $93,000.00 | 0.23% | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $311,800.00 | 0.77% | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $85,000.00 | 0.21% | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 2 | $245,000.00 | 0.61% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $588,492.91 | 1.46% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 2 | $168,957.33 | 0.42% | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $60,000.00 | 0.15% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $185,424.00 | 0.46% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $327,290.00 | 0.81% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $47,250.00 | 0.12% | 0 | $0.00 | NA |
| | | UWHARRIE BANK | 1 | $80,000.00 | 0.2% | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 3 | $508,416.33 | 1.26% | 0 | $0.00 | NA |
| | | VALLIANCE BANK | 1 | $50,000.00 | 0.12% | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $177,239.15 | 0.44% | 0 | $0.00 | NA |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $90,000.00 | 0.22% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $330,000.00 | 0.82% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | $836,861.02 | 2.07% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 1 | $55,200.00 | 0.14% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $88,087.67 | 0.22% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $778,516.00 | 1.93% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $101,500.00 | 0.29% | 0 | $0.00 | NA |
| **Total** | | | **330** | **$40,385,110.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZL2 | | 360 MORTGAGE GROUP, LLC | 1 | $284,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 28 | $7,883,373.00 | 2.18% | 0 | $0.00 | NA |
| | | | 1 | $224,910.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | | |
| | ACG FUNDING INC | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | $245,200.00 | 0.07% | 0 | $0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $347,102.35 | 0.1% | 0 | $0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $280,000.00 | 0.08% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $337,000.00 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $641,159.29 | 0.18% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 23 | $6,677,480.00 | 1.85% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $815,000.00 | 0.23% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $613,000.00 | 0.17% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $851,820.00 | 0.24% | 0 | $0.00 | NA |
| | AMERIHOME FINANCIAL, LLC | 1 | $416,800.00 | 0.12% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $265,640.00 | 0.07% | 0 | $0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | $296,250.00 | 0.08% | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $515,695.00 | 0.14% | 0 | $0.00 | NA |
| | APPROVED MORTGAGE CORPORATION | 1 | $187,920.00 | 0.05% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $243,900.00 | 0.07% | 0 | $0.00 | NA |
| | ASSENT, INC | 1 | $416,463.23 | 0.12% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | $2,359,060.07 | 0.65% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $310,880.00 | 0.09% | 0 | $0.00 | NA |
| | ATLANTIC NATIONAL BANK | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $198,400.00 | 0.05% | 0 | $0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | $323,592.36 | 0.09% | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $363,200.00 | 0.1% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | $445,499.00 | 0.12% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $865,600.00 | 0.24% | 0 | $0.00 | NA |
| | BANK 1ST | 1 | $272,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANK OF DEERFIELD | 1 | $303,660.00 | 0.08% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 3 | $831,352.00 | 0.23% | 0 | $0.00 | NA |
| | BANK OF GALESVILLE | 1 | $255,000.00 | 0.07% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 4 | $1,562,500.00 | 0.43% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $269,100.00 | 0.07% | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $570,082.00 | 0.16% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $487,870.00 | 0.14% | 0 | $0.00 | NA |
| | BAYCOAST BANK | 1 | $257,600.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BEST CAPITAL FUNDING | 1 | $591,470.10 | 0.16% | 0 | $0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | $341,250.00 | 0.09% | 0 | $0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | $236,250.00 | 0.07% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $409,000.00 | 0.11% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $770,258.55 | 0.21% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | $738,000.00 | 0.2% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $2,181,780.12 | 0.6% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $868,000.00 | 0.24% | 0 | $0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 2 | $540,770.89 | 0.15% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 2 | $634,690.81 | 0.18% | 0 | $0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | $295,618.98 | 0.08% | 0 | $0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 2 | $524,046.78 | 0.15% | 0 | $0.00 | NA |
| | CAPITAL FINANCIAL MORTGAGE, INC | 1 | $262,500.00 | 0.07% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,969,600.00 | 0.55% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $372,000.00 | 0.1% | 0 | $0.00 | NA |
| | CASHCALL INC | 7 | $2,391,133.33 | 0.66% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | $400,000.00 | 0.11% | 0 | $0.00 | NA |
| | CENTRAL BANK | 2 | $422,800.00 | 0.12% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK | 4 | $1,436,000.00 | 0.4% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 2 | $384,000.00 | 0.11% | 0 | $0.00 | NA |
| | CENTURY BANK AND TRUST COMPANY | 1 | $177,000.00 | 0.05% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 7 | $2,045,173.53 | 0.57% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 43 | $13,437,536.00 | 3.72% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $242,910.00 | 0.07% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $295,521.40 | 0.08% | 0 | $0.00 | NA |
| | CLASSIC HOME MORTGAGE INC | 1 | $231,694.49 | 0.06% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $515,350.00 | 0.14% | 0 | $0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $356,250.00 | 0.1% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 35 | $10,809,727.00 | 3% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP LLC | 2 | $421,760.33 | 0.12% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $261,000.00 | 0.07% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $176,000.00 | 0.05% | 0 | $0.00 | NA |
| | CORNERSTONE BANK | 2 | $431,000.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $503,400.00 | 0.14% | 0 | $0.00 | NA |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | $213,640.00 | 0.06% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $534,834.86 | 0.15% | 0 | $0.00 | NA |
| | DIJAFI INC | 1 | $254,000.00 | 0.07% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $949,826.96 | 0.26% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $176,147.97 | 0.05% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $177,000.00 | 0.05% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 5 | $1,362,911.87 | 0.38% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $221,250.00 | 0.06% | 0 | $0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $178,964.02 | 0.05% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $315,000.00 | 0.09% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $362,228.00 | 0.1% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $225,250.00 | 0.06% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $315,000.00 | 0.09% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $407,462.72 | 0.11% | 0 | $0.00 | NA |
| | EXIT MORTGAGE LLC | 1 | $213,526.01 | 0.06% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $3,708,681.00 | 1.03% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | $645,000.00 | 0.18% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $689,000.00 | 0.19% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 2 | $616,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $309,600.00 | 0.09% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $215,422.34 | 0.06% | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $459,663.25 | 0.13% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $492,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | $467,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | $2,707,600.00 | 0.75% | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 2 | $384,500.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 2 | $832,800.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 15 | $3,839,310.57 | 1.06% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | $385,000.00 | 0.11% | 0 | $0.00 | NA |
| | | 1 | $290,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST ENTERTAINMENT CREDIT UNION | | | | | | |
| | FIRST FEDERAL BANK | 6 | $1,543,154.96 | 0.43% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | $1,651,764.00 | 0.46% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $186,300.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $189,600.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $249,600.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $1,164,000.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $1,435,950.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $214,400.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $485,900.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $886,670.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $545,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $876,589.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $421,320.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | $862,500.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | $177,520.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $210,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 3 | $724,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 4 | $1,081,700.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $996,820.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $426,420.00 | 0.12% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $191,200.00 | 0.05% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $565,355.35 | 0.16% | 0 | $0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | $356,000.00 | 0.1% | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $2,348,384.03 | 0.65% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 3 | $1,073,700.00 | 0.3% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $250,911.56 | 0.07% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $463,600.00 | 0.13% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $607,000.00 | 0.17% | 0 | $0.00 | NA |
| | GEO CORP INC | 1 | $280,000.00 | 0.08% | 0 | $0.00 | NA |
| | GMFS LLC | 3 | $842,000.00 | 0.23% | 0 | $0.00 | NA |
| | GMFS, LLC | 3 | $595,800.00 | 0.17% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $358,748.07 | 0.1% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | $384,000.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GREAT LAKES CREDIT UNION | 2 | $565,000.00 | 0.16% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $374,500.00 | 0.1% | 0 | $0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $198,400.00 | 0.05% | 0 | $0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | $743,663.23 | 0.21% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 6 | $1,620,905.77 | 0.45% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | $1,672,510.00 | 0.46% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE | 1 | $323,473.69 | 0.09% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $673,850.00 | 0.19% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $379,000.00 | 0.11% | 0 | $0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | $391,200.00 | 0.11% | 0 | $0.00 | NA |
| | HAWAIIAN ISLE MORTGAGE | 1 | $368,000.00 | 0.1% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $695,500.00 | 0.19% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 4 | $1,090,417.84 | 0.3% | 0 | $0.00 | NA |
| | HOME BANK | 2 | $461,904.65 | 0.13% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $179,666.58 | 0.05% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $281,600.00 | 0.08% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 5 | $1,356,913.24 | 0.38% | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 44 | $13,512,877.37 | 3.74% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $363,509.68 | 0.1% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | $231,714.74 | 0.06% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 12 | $3,503,348.38 | 0.97% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA |
| | HOMEWELL MORTGAGE, INC | 1 | $386,513.09 | 0.11% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $231,200.00 | 0.06% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | $600,000.00 | 0.17% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $213,600.00 | 0.06% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 10 | $2,871,971.37 | 0.8% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $390,763.00 | 0.11% | 0 | $0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $267,750.00 | 0.07% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 4 | $1,034,020.00 | 0.29% | 0 | $0.00 | NA |
| | INFINITE MORTGAGE SERVICES LLC | 1 | $219,432.53 | 0.06% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | $237,693.64 | 0.07% | 0 | $0.00 | NA |
| | INVESTMENT BANKERS NETWORK, INC | 1 | $274,654.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | 6 | $2,928,481.53 | 0.81% | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | $250,000.00 | 0.07% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $517,200.00 | 0.14% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | $5,942,100.00 | 1.65% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $391,900.00 | 0.11% | 0 | $0.00 | NA |
| | LEADER BANK | 1 | $249,655.57 | 0.07% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 3 | $1,120,400.00 | 0.31% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 4 | $867,033.60 | 0.24% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | $1,237,300.00 | 0.34% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $273,630.92 | 0.08% | 0 | $0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | $217,506.61 | 0.06% | 0 | $0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | $440,000.00 | 0.12% | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | $362,000.00 | 0.1% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $405,000.00 | 0.11% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $627,000.00 | 0.17% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $180,800.00 | 0.05% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $177,126.00 | 0.05% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | $1,000,285.95 | 0.28% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $210,400.00 | 0.06% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $546,700.00 | 0.15% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 1 | $199,736.63 | 0.06% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $252,000.00 | 0.07% | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $205,500.00 | 0.06% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $325,600.00 | 0.09% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 2 | $784,515.40 | 0.22% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $263,344.79 | 0.07% | 0 | $0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC | 1 | $258,500.00 | 0.07% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $337,400.00 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | $1,256,140.00 | 0.35% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 1 | $248,851.52 | 0.07% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $492,000.00 | 0.14% | 0 | $0.00 | NA |
| | MOUNT VERNON BANK | 1 | $185,480.00 | 0.05% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $179,000.00 | 0.05% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,221,634.20 | 0.34% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $219,016.16 | 0.06% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 7 | $2,341,770.80 | 0.65% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 10 | $2,620,586.98 | 0.73% | 0 | $0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 1 | $217,500.00 | 0.06% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | $409,963.77 | 0.11% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,284,000.00 | 0.36% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF MIDDLEBURY | 1 | $264,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $437,100.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | $196,141.37 | 0.05% | 0 | $0.00 | NA | 0 |
| | NCB, FSB | 2 | $670,650.17 | 0.19% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $348,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NEW CENTURY BANK-MANHATTAN | 1 | $342,900.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | $788,400.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | NEXBANK SSB | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP | 5 | $1,740,600.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | $255,600.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $285,600.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $228,750.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $498,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $425,506.79 | 0.12% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | $738,800.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | NUVISION FCU | 3 | $1,020,400.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | $1,243,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK | 2 | $613,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | $416,475.36 | 0.12% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 11 | $4,232,265.07 | 1.17% | 0 | $0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $279,622.83 | 0.08% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $953,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | $2,364,870.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $191,250.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 2 | $648,183.47 | 0.18% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $935,636.14 | 0.26% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $175,500.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING | 3 | $901,135.88 | 0.25% | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | $581,176.84 | 0.16% | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | $2,168,409.22 | 0.6% | 0 | $0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | $283,267.43 | 0.08% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | $704,926.34 | 0.2% | 0 | $0.00 | NA | 0 |
| | PATRIOT HOME MORTGAGE | 1 | $577,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $1,084,284.99 | 0.3% | 0 | $0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 5 | $1,433,274.56 | 0.4% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 44 | $13,422,144.00 | 3.72% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE | 3 | $879,750.00 | 0.24% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 17 | $5,517,100.00 | 1.53% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $687,769.81 | 0.19% | 0 | $0.00 | NA |
| | POLISH & SLAVIC FCU | 1 | $249,655.57 | 0.07% | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $228,000.00 | 0.06% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $205,000.00 | 0.06% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $538,330.00 | 0.15% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $223,000.00 | 0.06% | 0 | $0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $239,310.00 | 0.07% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 2 | $556,550.00 | 0.15% | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $194,055.54 | 0.05% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $207,300.00 | 0.06% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 2 | $500,000.00 | 0.14% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $269,910.00 | 0.07% | 0 | $0.00 | NA |
| | RED RIVER BANK | 1 | $239,500.00 | 0.07% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $360,513.73 | 0.1% | 0 | $0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | $1,264,350.00 | 0.35% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | $2,014,900.00 | 0.56% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $233,000.00 | 0.06% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,141,500.00 | 0.32% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $324,000.00 | 0.09% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 2 | $380,750.00 | 0.11% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $1,132,975.00 | 0.31% | 0 | $0.00 | NA |
| | ROYAL BANK | 1 | $235,500.00 | 0.07% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 10 | $3,055,361.78 | 0.85% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $871,586.80 | 0.24% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $607,473.26 | 0.17% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $926,510.00 | 0.26% | 0 | $0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,401,000.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $236,000.00 | 0.07% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | $245,000.00 | 0.07% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 12 | $3,958,878.00 | 1.1% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 3 | $761,252.85 | 0.21% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | $8,728,011.68 | 2.42% | 0 | $0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | $199,736.63 | 0.06% | 0 | $0.00 | NA |
| | SIMPLY HOME LENDING INC | 1 | $329,964.91 | 0.09% | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $176,400.00 | 0.05% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $183,500.00 | 0.05% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $494,400.00 | 0.14% | 0 | $0.00 | NA |
| | SOUTHLAND CREDIT UNION | 4 | $1,168,000.00 | 0.32% | 0 | $0.00 | NA |
| | SPIRE FEDERAL CU | 1 | $257,210.84 | 0.07% | 0 | $0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $244,800.00 | 0.07% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $195,000.00 | 0.05% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 10 | $3,342,699.94 | 0.93% | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $333,750.00 | 0.09% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | $384,000.00 | 0.11% | 0 | $0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | $237,600.00 | 0.07% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $237,065.00 | 0.07% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 16 | $4,774,732.83 | 1.32% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 18 | $5,706,716.00 | 1.58% | 0 | $0.00 | NA |
| | STERLING BANK & TRUST, F.S.B | 1 | $585,600.00 | 0.16% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $175,288.00 | 0.05% | 0 | $0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 1 | $295,201.12 | 0.08% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | $796,975.00 | 0.22% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $459,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SUMMIT FUNDING | 4 | $1,075,628.99 | 0.3% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 2 | $422,607.70 | 0.12% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 3 | $686,319.86 | 0.19% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | $1,080,263.23 | 0.3% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $221,181.66 | 0.06% | 0 | $0.00 | NA |
| | SUPREME LENDING | 1 | $305,525.12 | 0.08% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 2 | $903,877.85 | 0.25% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 2 | $773,000.00 | 0.21% | 0 | $0.00 | NA |
| | THE BANK OF CANTON | 2 | $734,420.26 | 0.2% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 3 | $923,140.00 | 0.26% | 0 | $0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | $844,504.12 | 0.23% | 0 | $0.00 | NA |
| | THE COLUMBIA BANK | 1 | $492,000.00 | 0.14% | 0 | $0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $290,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $214,000.00 | 0.06% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | $360,000.00 | 0.1% | 0 | $0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $283,500.00 | 0.08% | 0 | $0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | $183,600.00 | 0.05% | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $282,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $359,536.60 | 0.1% | 0 | $0.00 | NA |
| | THE TRUST BANK | 1 | $216,000.00 | 0.06% | 0 | $0.00 | NA |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | $184,950.00 | 0.05% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES | 1 | $244,000.00 | 0.07% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $264,000.00 | 0.07% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $344,000.00 | 0.1% | 0 | $0.00 | NA |
| | TRADITIONS BANK | 1 | $380,000.00 | 0.11% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNIONQQ | 1 | $238,400.00 | 0.07% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 2 | $379,900.00 | 0.11% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $1,029,137.87 | 0.29% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $1,194,595.39 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | UNION TRUST MORTGAGE CORPORATION | 1 | $291,606.67 | 0.08% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 3 | $801,486.65 | 0.22% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 3 | $968,720.00 | 0.27% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 57 | $17,084,984.46 | 4.73% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $608,294.00 | 0.17% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | $4,750,510.00 | 1.32% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | $750,500.00 | 0.21% | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $601,700.00 | 0.17% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $1,322,013.39 | 0.37% | 0 | $0.00 | NA |
| | USE CREDIT UNION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $246,500.00 | 0.07% | 0 | $0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | $256,731.00 | 0.07% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 13 | $3,505,031.00 | 0.97% | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $304,650.00 | 0.08% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE | 1 | $383,200.00 | 0.11% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | $1,535,833.45 | 0.43% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | $2,360,525.54 | 0.65% | 0 | $0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | $2,425,476.05 | 0.67% | 0 | $0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA |
| | WASHINGTON SAVINGS BANK | 1 | $217,520.00 | 0.06% | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $405,695.58 | 0.11% | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $187,000.00 | 0.05% | 0 | $0.00 | NA |
| | WESLEND FINANCIAL | 1 | $318,478.80 | 0.09% | 0 | $0.00 | NA |
| | WEST GATE BANK | 1 | $185,200.00 | 0.05% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | $335,000.00 | 0.09% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $224,550.00 | 0.06% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $249,000.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WILSHIRE BANK | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE | 1 | $234,000.00 | 0.06% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 15 | $4,880,295.66 | 1.35% | 0 | $0.00 | NA |
| | | WOOD & HUSTON BANK | 1 | $197,000.00 | 0.05% | 0 | $0.00 | NA |
| | | WOOD AND HUSTON BANK | 1 | $198,000.00 | 0.05% | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,467,700.00 | 0.26% | 0 | $0.00 | NA |
| **Total** | | | **1,224** | **$360,865,036.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZM0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $52,250.00 | 0.1% | 0 | $0.00 | NA |
| | | 1ST UNITED BANK | 1 | $89,800.00 | 0.18% | 0 | $0.00 | NA |
| | | ADVANTAGE COMMUNITY BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.14% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $179,200.00 | 0.36% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $1,003,381.74 | 1.99% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $136,800.00 | 0.27% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $148,700.00 | 0.29% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $773,797.98 | 1.53% | 0 | $0.00 | NA |
| | | ASSOCIATED MORGAGE BANKERS INC | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE BANKERS, INDC, A CORPORATION | 1 | $307,500.00 | 0.61% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $174,401.00 | 0.35% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 2 | $287,750.00 | 0.57% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 1 | $195,000.00 | 0.39% | 0 | $0.00 | NA |
| | | BANKNEWPORT | 1 | $208,000.00 | 0.41% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 4 | $459,800.00 | 0.91% | 0 | $0.00 | NA |
| | | BAYCOAST BANK | 1 | $142,000.00 | 0.28% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.45% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 15 | $2,885,813.43 | 5.72% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $355,300.00 | 0.7% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA |
| | | BUSEY BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $701,000.00 | 1.39% | 0 | $0.00 | NA |
| | | CARTER FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.17% | 0 | $0.00 | NA |
| | | CENTRAL TRUST BANK | 1 | $123,200.00 | 0.24% | 0 | $0.00 | NA |
| | | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $71,793.31 | 0.14% | 0 | $0.00 | NA |
| | | CENTRUE BANK | 1 | $200,400.00 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $313,018.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | $196,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | $45,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | $1,147,282.41 | 2.27% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | $440,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK, INC | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $277,751.28 | 0.55% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | $139,850.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | $155,500.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $187,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | $122,625.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $171,625.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $193,079.53 | 0.38% | 0 | $0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 3 | $237,949.77 | 0.47% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $97,750.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | $220,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | $876,666.90 | 1.74% | 0 | $0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $65,618.07 | 0.13% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $197,700.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $188,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $63,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | $97,729.03 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK | 1 | $346,410.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $452,734.38 | 0.9% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | $1,502,300.00 | 2.98% | 0 | $0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | $385,750.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | $199,447.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $300,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | $490,360.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $224,202.12 | 0.44% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $57,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE | 1 | $379,000.00 | 0.75% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | FIRST MIDWEST BANK | 1 | $143,200.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $208,250.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.54% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $899,025.00 | 1.78% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $69,870.00 | 0.14% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $402,000.00 | 0.8% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $161,250.00 | 0.32% | 0 | $0.00 | NA |
| | GATEWAY STATE BANK | 1 | $90,250.00 | 0.18% | 0 | $0.00 | NA |
| | GECU | 1 | $125,400.00 | 0.25% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $196,000.00 | 0.39% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $197,000.00 | 0.39% | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $64,000.00 | 0.13% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | $243,698.88 | 0.48% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $181,500.00 | 0.36% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $212,000.00 | 0.42% | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | $446,759.64 | 0.89% | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $158,500.00 | 0.31% | 0 | $0.00 | NA |
| | JMAC LENDING, INC | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |
| | KENTLAND BANK | 1 | $300,000.00 | 0.59% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $384,607.42 | 0.76% | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | $134,800.00 | 0.27% | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $342,160.00 | 0.68% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $186,000.00 | 0.37% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | $559,962.92 | 1.11% | 0 | $0.00 | NA |
| | MAIN STREET BANK | 1 | $112,200.00 | 0.22% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA |
| | MARINE CREDIT UNION | 1 | $148,750.00 | 0.29% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $213,823.61 | 0.42% | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $63,823.05 | 0.13% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $173,600.00 | 0.34% | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $59,156.15 | 0.12% | 0 | $0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $46,000.00 | 0.09% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA |
| | MIDWEST BANK N A | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $101,400.00 | 0.2% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $157,500.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MLD MORTGAGE, INC | 1 | $193,760.00 | 0.38% | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $76,000.00 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $268,000.00 | 0.53% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $105,600.00 | 0.21% | 0 | $0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $100,838.94 | 0.2% | 0 | $0.00 | NA |
| | MOUND CITY BANK | 1 | $229,500.00 | 0.45% | 0 | $0.00 | NA |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $206,200.00 | 0.41% | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | $608,000.00 | 1.2% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $170,000.00 | 0.34% | 0 | $0.00 | NA |
| | NATIONWIDE BANK | 1 | $335,000.00 | 0.66% | 0 | $0.00 | NA |
| | NFM, INC DBA NFM CONSULTANTS, INC | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $185,000.00 | 0.37% | 0 | $0.00 | NA |
| | OAK BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | OHNWARD BANK & TRUST | 1 | $164,000.00 | 0.33% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 3 | $303,974.35 | 0.6% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $375,800.00 | 0.74% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $237,000.00 | 0.47% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $335,392.59 | 0.66% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $99,734.94 | 0.2% | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST PICKETT CO | 1 | $66,400.00 | 0.13% | 0 | $0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $360,700.00 | 0.71% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $226,389.74 | 0.45% | 0 | $0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | $155,400.00 | 0.31% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $179,400.00 | 0.36% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $340,000.00 | 0.67% | 0 | $0.00 | NA |
| | POLISH & SLAVIC FCU | 2 | $315,187.35 | 0.62% | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.44% | 0 | $0.00 | NA |
| | PREFERRED CREDIT UNION | 1 | $101,000.00 | 0.2% | 0 | $0.00 | NA |
| | PRINCIPAL MORTGAGE LLC, AN ALABAM CORPORATION | 1 | $229,381.67 | 0.45% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $55,500.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PURDUE FEDERAL CU | 2 | $256,350.00 | 0.51% | 0 | $0.00 | NA |
| | RANLIFE, INC | 2 | $496,773.00 | 0.98% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | $220,000.00 | 0.44% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $1,105,850.00 | 2.19% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | $368,800.00 | 0.73% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $120,100.00 | 0.24% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $91,600.00 | 0.18% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $84,400.00 | 0.17% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $283,000.00 | 0.56% | 0 | $0.00 | NA |
| | SEAMEN'S BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $262,236.52 | 0.52% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $84,900.00 | 0.17% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $336,969.86 | 0.67% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | $330,000.00 | 0.65% | 0 | $0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATION | 1 | $262,000.00 | 0.52% | 0 | $0.00 | NA |
| | STARKEY MORTGAGE | 1 | $263,732.08 | 0.52% | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $132,000.00 | 0.26% | 0 | $0.00 | NA |
| | STATE BANK OF NEW RICHLAND | 1 | $118,057.00 | 0.23% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $57,000.00 | 0.11% | 0 | $0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | $160,800.00 | 0.32% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 4 | $827,301.82 | 1.64% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $205,000.00 | 0.41% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $149,000.00 | 0.3% | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.41% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $481,800.00 | 0.95% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $61,650.00 | 0.12% | 0 | $0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $53,600.00 | 0.11% | 0 | $0.00 | NA |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | $415,910.22 | 0.82% | 0 | $0.00 | NA |
| | THE MILFORD BANK | 1 | $174,536.13 | 0.35% | 0 | $0.00 | NA |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | $103,500.00 | 0.21% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.14% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $69,775.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $454,700.00 | 0.9% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $191,920.00 | 0.38% | 0 | $0.00 | NA |
| | | UNITED BANK AND TRUST COMPANY | 1 | $153,600.00 | 0.3% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $135,100.00 | 0.27% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $363,000.00 | 0.72% | 0 | $0.00 | NA |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA |
| | | UNIVEST BANK AND TRUST CO | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | | UTAH FIRST FEDERAL CREDIT UNION | 1 | $74,643.84 | 0.15% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $303,000.00 | 0.6% | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $208,000.00 | 0.41% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $208,000.00 | 0.41% | 0 | $0.00 | NA |
| | | WEBSTER BANK, N.A | 2 | $679,000.00 | 1.35% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $121,600.00 | 0.24% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $193,655.00 | 0.38% | 0 | $0.00 | NA |
| | | WILSHIRE BANK | 1 | $369,000.00 | 0.73% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $446,000.00 | 0.88% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $53,000.00 | 0.11% | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,097,900.00 | 2.18% | 0 | $0.00 | NA |
| **Total** | | | **281** | **$50,460,342.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZN8 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $270,750.00 | 0.09% | 0 | $0.00 | NA |
| | | 3RD FED BANK | 1 | $216,750.00 | 0.07% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $200,900.00 | 0.07% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 39 | $11,397,971.00 | 3.8% | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $241,690.00 | 0.08% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $232,750.00 | 0.08% | 0 | $0.00 | NA |
| | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | $274,550.00 | 0.09% | 0 | $0.00 | NA |
| | | ALARION BANK | 1 | $199,500.00 | 0.07% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $657,701.01 | 0.22% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 1 | $264,000.00 | 0.09% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $245,050.00 | 0.08% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $600,000.00 | 0.2% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $195,656.09 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 20 | $6,435,571.00 | 2.14% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $175,100.00 | 0.06% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $441,300.00 | 0.15% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $861,800.00 | 0.29% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $763,521.36 | 0.25% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $299,250.00 | 0.1% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $737,250.00 | 0.25% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $255,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $650,900.00 | 0.22% | 0 | $0.00 | NA |
| | BANK IOWA | 1 | $218,200.00 | 0.07% | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $192,750.00 | 0.06% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 2 | $567,380.00 | 0.19% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A | 2 | $606,910.00 | 0.2% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $463,870.75 | 0.15% | 0 | $0.00 | NA |
| | BANK OF THE JAMES | 1 | $222,750.00 | 0.07% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | $411,873.45 | 0.14% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $608,000.00 | 0.2% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 2 | $671,200.00 | 0.22% | 0 | $0.00 | NA |
| | BAY EQUTIY LLC | 1 | $264,000.00 | 0.09% | 0 | $0.00 | NA |
| | BAYBURG FINANCIAL, INC | 1 | $223,630.00 | 0.07% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | $688,050.00 | 0.23% | 0 | $0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | $639,326.19 | 0.21% | 0 | $0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA |
| | BMS CORP | 1 | $228,876.68 | 0.08% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $590,638.25 | 0.2% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $255,000.00 | 0.08% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $473,500.00 | 0.16% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $2,502,855.00 | 0.83% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $412,533.00 | 0.14% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $205,800.00 | 0.07% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | $337,250.00 | 0.11% | 0 | $0.00 | NA |
| | CAPITAL CITY BANK | 1 | $288,519.57 | 0.1% | 0 | $0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | $179,000.00 | 0.06% | 0 | $0.00 | NA |
| | CAPITOL BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,483,750.00 | 0.49% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $207,375.00 | 0.07% | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $212,000.00 | 0.07% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $416,450.87 | 0.14% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,162,802.68 | 0.39% | 0 | $0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | $191,647.30 | 0.06% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $251,100.00 | 0.08% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $716,705.00 | 0.24% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $269,000.00 | 0.09% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 15 | $3,843,625.00 | 1.28% | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $221,600.00 | 0.07% | 0 | $0.00 | NA |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $199,000.00 | 0.07% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | $252,500.00 | 0.08% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | $1,639,908.00 | 0.55% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $364,000.00 | 0.12% | 0 | $0.00 | NA |
| | CLASSIC HOME MORTGAGE INC | 1 | $205,884.64 | 0.07% | 0 | $0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $335,000.00 | 0.11% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $711,000.00 | 0.24% | 0 | $0.00 | NA |
| | COBALT MORTGAE, INC | 1 | $341,999.00 | 0.11% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 25 | $7,741,240.00 | 2.58% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $612,092.91 | 0.2% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $623,000.00 | 0.21% | 0 | $0.00 | NA |
| | COMMUNITY BANK, NA | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $252,000.00 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | $634,310.00 | 0.21% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | $589,596.00 | 0.2% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $180,500.00 | 0.06% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $376,000.00 | 0.13% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $178,698.00 | 0.06% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA |
| | | 1 | $201,500.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | $278,000.00 | 0.09% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $562,750.00 | 0.19% | 0 | $0.00 | NA |
| | DEVERE MORTGAGE CORPORATION | 1 | $222,956.01 | 0.07% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $229,000.00 | 0.08% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | $1,601,350.00 | 0.53% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | $571,403.00 | 0.19% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $299,250.00 | 0.1% | 0 | $0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | $632,660.00 | 0.21% | 0 | $0.00 | NA |
| | EQUITABLE CO-OPERATIVE BANK | 1 | $215,000.00 | 0.07% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $223,250.00 | 0.07% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | $182,628.00 | 0.06% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING | 1 | $199,737.00 | 0.07% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP | 1 | $246,050.00 | 0.08% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $201,400.00 | 0.07% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $280,000.00 | 0.09% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $185,250.00 | 0.06% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $623,150.00 | 0.21% | 0 | $0.00 | NA |
| | EVERTT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | $254,175.00 | 0.08% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | $659,100.00 | 0.22% | 0 | $0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | $218,450.00 | 0.07% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $3,731,862.00 | 1.24% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $1,507,750.00 | 0.5% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $189,775.00 | 0.06% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $416,450.87 | 0.14% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $486,150.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $323,700.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,152,500.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $348,750.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | $2,584,676.31 | 0.86% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE BANK | 3 | $1,243,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 18 | $4,680,300.00 | 1.56% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $505,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $211,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $187,150.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $249,755.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | $1,343,663.78 | 0.45% | 0 | $0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | $580,036.13 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | $700,438.29 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $416,200.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $238,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $376,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $629,250.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | $2,462,347.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | $1,626,546.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | $175,920.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | $348,750.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $1,126,550.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $988,700.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $859,039.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $199,750.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $221,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | $412,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $356,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $540,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST | 1 | $209,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | $2,813,750.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $237,500.00 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRSTMERIT BANK, N.A | 3 | $612,500.00 | 0.2% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $1,662,763.79 | 0.55% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $232,750.00 | 0.08% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $1,453,179.00 | 0.48% | 0 | $0.00 | NA |
| | GMFS, LLC | 4 | $766,175.00 | 0.26% | 0 | $0.00 | NA |
| | GRANDE HOMES, INC | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | $332,500.00 | 0.11% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $490,000.00 | 0.16% | 0 | $0.00 | NA |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | $313,500.00 | 0.1% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 4 | $1,026,618.23 | 0.34% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $2,311,392.79 | 0.77% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $255,000.00 | 0.08% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | $332,072.00 | 0.11% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $204,250.00 | 0.07% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $415,452.19 | 0.14% | 0 | $0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $342,000.00 | 0.11% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $295,046.03 | 0.1% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $800,500.00 | 0.27% | 0 | $0.00 | NA |
| | HOMEBANC, NATIONAL ASSOCIATION | 1 | $255,712.82 | 0.09% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | $9,290,723.23 | 3.09% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $468,693.38 | 0.16% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | $2,519,000.00 | 0.84% | 0 | $0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | $179,500.00 | 0.06% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 11 | $3,131,339.73 | 1.04% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | $456,950.00 | 0.15% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | $510,000.00 | 0.17% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 9 | $2,106,968.25 | 0.7% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $232,750.00 | 0.08% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $384,000.00 | 0.13% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $265,900.00 | 0.09% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $724,750.00 | 0.24% | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.08% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,554,762.00 | 0.52% | 0 | $0.00 | NA |
| | LADERA LENDING INC | 1 | $297,208.10 | 0.1% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $215,910.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | $2,073,160.00 | 0.69% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $993,350.00 | 0.33% | 0 | $0.00 | NA |
| | LEADER BANK N A A CORPORATION | 1 | $305,487.95 | 0.1% | 0 | $0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | $218,250.00 | 0.07% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $195,000.00 | 0.06% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $181,450.00 | 0.06% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.13% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $251,600.00 | 0.08% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 5 | $1,417,964.00 | 0.47% | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $677,614.31 | 0.23% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $193,885.00 | 0.06% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $415,000.00 | 0.14% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 7 | $2,041,433.78 | 0.68% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $389,900.00 | 0.13% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA |
| | METCALF BANK | 1 | $300,150.00 | 0.1% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $252,700.00 | 0.08% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | $338,450.00 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $223,798.13 | 0.07% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $199,000.00 | 0.07% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 7 | $2,113,270.00 | 0.7% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 2 | $737,000.00 | 0.25% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $610,820.00 | 0.2% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $682,500.00 | 0.23% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 5 | $1,355,800.00 | 0.45% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,225,000.00 | 0.41% | 0 | $0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $175,750.00 | 0.06% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | $377,075.00 | 0.13% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $234,711.05 | 0.08% | 0 | $0.00 | NA |
| | NBC OKLAHOMA | 1 | $239,900.00 | 0.08% | 0 | $0.00 | NA |
| | NCB, FSB | 3 | $699,803.97 | 0.23% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $223,500.00 | 0.07% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $352,000.00 | 0.12% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 7 | $2,010,700.00 | 0.67% | 0 | $0.00 | NA |
| | NORTHEAST FINANCIAL, LLC | 1 | $247,950.00 | 0.08% | 0 | $0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | $276,800.00 | 0.09% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $199,500.00 | 0.07% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $191,200.00 | 0.06% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | $283,642.69 | 0.09% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $176,700.00 | 0.06% | 0 | $0.00 | NA |
| | OMT MORTGAGE LLC | 1 | $176,700.00 | 0.06% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $175,050.00 | 0.06% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $265,000.00 | 0.09% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | $1,283,225.00 | 0.43% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $179,661.00 | 0.06% | 0 | $0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | $400,410.00 | 0.13% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 1 | $205,846.58 | 0.07% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | $393,750.00 | 0.13% | 0 | $0.00 | NA |
| | PARKSIDE LENDING | 3 | $1,016,686.35 | 0.34% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 12 | $3,928,741.54 | 1.31% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $653,168.00 | 0.22% | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | $535,655.16 | 0.18% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $572,788.00 | 0.19% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $269,644.45 | 0.09% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $319,568.96 | 0.11% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 4 | $958,412.31 | 0.32% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $209,000.00 | 0.07% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | $8,055,514.00 | 2.68% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | $239,744.02 | 0.08% | 0 | $0.00 | NA |
| | PIONEER BANK | 3 | $793,225.00 | 0.26% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | $1,715,925.00 | 0.57% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 11 | $3,467,975.00 | 1.16% | 0 | $0.00 | NA |
| | | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $235,600.00 | 0.08% | 0 | $0.00 | NA |
| | PREMIER LENDING INC | 2 | $1,120,713.04 | 0.37% | 0 | $0.00 | NA |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $184,500.00 | 0.06% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | $817,645.00 | 0.27% | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $261,400.00 | 0.09% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE C | 1 | $180,267.66 | 0.06% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $346,978.00 | 0.12% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | $3,970,750.00 | 1.32% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $337,000.00 | 0.11% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $437,700.00 | 0.15% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $548,800.00 | 0.18% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $175,750.00 | 0.06% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | $1,335,056.00 | 0.44% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $375,000.00 | 0.12% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $279,500.00 | 0.09% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $211,375.00 | 0.07% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $254,250.00 | 0.08% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $340,000.00 | 0.11% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 4 | $1,229,000.00 | 0.41% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $591,200.00 | 0.2% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | $596,325.00 | 0.2% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $193,600.00 | 0.06% | 0 | $0.00 | NA |
| | SAI MORTGAGE, INC | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $524,450.00 | 0.17% | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $892,665.83 | 0.3% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 3 | $996,000.00 | 0.33% | 0 | $0.00 | NA |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $215,000.00 | 0.07% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $729,300.00 | 0.24% | 0 | $0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $224,710.05 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $489,600.00 | 0.16% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $658,472.00 | 0.22% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $322,000.00 | 0.11% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 6 | $1,583,667.00 | 0.53% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 3 | $996,000.00 | 0.33% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | $9,032,286.46 | 3.01% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 5 | $1,876,250.00 | 0.62% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $199,500.00 | 0.07% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | $1,993,088.19 | 0.66% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | $1,029,034.65 | 0.34% | 0 | $0.00 | NA |
| | STATE STREET BANK | 1 | $244,000.00 | 0.08% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 10 | $3,605,662.92 | 1.2% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 27 | $7,670,922.77 | 2.56% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $389,500.00 | 0.13% | 0 | $0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 1 | $416,000.00 | 0.14% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | $854,000.00 | 0.28% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 4 | $1,321,784.83 | 0.44% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 3 | $726,818.50 | 0.24% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $417,525.00 | 0.14% | 0 | $0.00 | NA |
| | SUMMIT FUNDING. INC | 1 | $304,539.23 | 0.1% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $224,200.00 | 0.07% | 0 | $0.00 | NA |
| | SUPREME LENDING | 3 | $743,011.53 | 0.25% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | $1,695,105.00 | 0.56% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $176,636.00 | 0.06% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $927,400.00 | 0.31% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $196,000.00 | 0.07% | 0 | $0.00 | NA |
| | THE COLUMBIA BANK | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $276,876.54 | 0.09% | 0 | $0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $204,250.00 | 0.07% | 0 | $0.00 | NA |
| | THE HEADLAND NATIONAL BANK | 1 | $199,500.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | THE MORTGAGE HOUSE, INC | 2 | $484,025.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE PERPETUAL FINANCIAL GROUP INC | 1 | $364,325.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | TOTAL MORTGAGE | 2 | $719,829.06 | 0.24% | 0 | $0.00 | NA | 0 |
| | TRADITIONAL BANK | 1 | $267,639.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $227,783.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $260,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | $315,520.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | TRUSTSONE FINANCIAL | 1 | $288,009.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | $204,250.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | $284,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $829,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $734,250.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $968,187.48 | 0.32% | 0 | $0.00 | NA | 0 |
| | UNIONBANK,N.A | 3 | $964,613.53 | 0.32% | 0 | $0.00 | NA | 0 |
| | UNITED BANK | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | UNITED BANK &TRUST | 1 | $218,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $291,274.58 | 0.1% | 0 | $0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | $174,974.48 | 0.06% | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 37 | $9,825,726.06 | 3.27% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $428,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | $642,750.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $284,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | $1,668,897.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $1,977,652.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 25 | $7,554,967.00 | 2.52% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | $1,190,605.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $308,411.48 | 0.1% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $705,150.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | $431,320.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $1,114,500.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | $214,904.28 | 0.07% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC | 1 | $346,911.87 | 0.12% | 0 | $0.00 | NA |
| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $492,000.00 | 0.16% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 8 | $2,217,755.00 | 0.74% | 0 | $0.00 | NA |
| | | VERITEX COMMUNITY BANK | 1 | $181,600.00 | 0.06% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 1 | $260,500.00 | 0.09% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $523,295.72 | 0.17% | 0 | $0.00 | NA |
| | | VP PARTNERS INC | 1 | $270,659.05 | 0.09% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $381,100.00 | 0.13% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,189,950.00 | 0.4% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,029,200.00 | 0.34% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $580,500.00 | 0.19% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $906,450.00 | 0.3% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $251,750.00 | 0.08% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $229,500.00 | 0.08% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 3 | $873,800.00 | 0.29% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | $1,741,675.44 | 0.58% | 0 | $0.00 | NA |
| | | WORKERS' CREDIT UNION | 1 | $235,689.22 | 0.08% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $294,500.00 | 0.19% | 0 | $0.00 | NA |
| **Total** | | | **1,049** | **$300,215,614.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZP3 | | 3RD FED BANK | 1 | $128,000.00 | 0.26% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 16 | $2,154,950.00 | 4.3% | 0 | $0.00 | NA |
| | | ACOPIA, LLC | 1 | $144,800.00 | 0.29% | 0 | $0.00 | NA |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | $134,837.79 | 0.27% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $124,934.22 | 0.25% | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.26% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $268,788.28 | 0.54% | 0 | $0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS, LP | 1 | $127,554.56 | 0.25% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $143,925.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK & TRUST | 1 | $133,000.00 | 0.27% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | $559,200.00 | 1.12% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $707,860.00 | 1.41% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $139,500.00 | 0.28% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $130,500.00 | 0.26% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $132,024.48 | 0.26% | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $127,500.00 | 0.25% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $129,262.00 | 0.26% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $128,000.00 | 0.26% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 2 | $278,475.00 | 0.56% | 0 | $0.00 | NA |
| | BANK OF SAN ANGELO | 1 | $143,653.24 | 0.29% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 2 | $267,000.00 | 0.53% | 0 | $0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $129,936.32 | 0.26% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $293,000.00 | 0.58% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $559,500.00 | 1.12% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $690,875.00 | 1.38% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $130,800.00 | 0.26% | 0 | $0.00 | NA |
| | CENTENNIAL BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $144,875.00 | 0.29% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $127,500.00 | 0.25% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 7 | $966,973.64 | 1.93% | 0 | $0.00 | NA |
| | CHARTERBANK | 1 | $139,650.00 | 0.28% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $932,902.68 | 1.86% | 0 | $0.00 | NA |
| | CITIZENS BANK AND TRUST COMPANY | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | $147,920.00 | 0.3% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $676,679.00 | 1.35% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $253,500.00 | 0.51% | 0 | $0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | $129,000.00 | 0.26% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | $532,325.00 | 1.06% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $126,191.04 | 0.25% | 0 | $0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | $133,481.85 | 0.27% | 0 | $0.00 | NA |
| | COLORADO CREDIT UNION | 1 | $145,255.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMUNITY NATIONAL BANK | 1 | $139,678.12 | 0.28% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $134,200.00 | 0.27% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | $274,400.00 | 0.55% | 0 | $0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $128,000.00 | 0.26% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $274,895.00 | 0.55% | 0 | $0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | $126,840.22 | 0.25% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $147,725.00 | 0.29% | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $135,565.00 | 0.27% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $137,750.00 | 0.28% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | $139,823.86 | 0.28% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | $266,050.00 | 0.53% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $142,400.00 | 0.28% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $147,000.00 | 0.29% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $128,250.00 | 0.26% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $255,200.00 | 0.51% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $546,005.00 | 1.09% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $421,400.00 | 0.84% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 2 | $278,000.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $130,055.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $671,200.00 | 1.34% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $280,920.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $132,865.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A C | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $126,150.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $135,360.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | $280,202.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $145,060.72 | 0.29% | 0 | $0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $136,372.49 | 0.27% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $138,400.00 | 0.28% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $422,320.00 | 0.84% | 0 | $0.00 | NA |
| | FOOTHILLS BANK AND TRUST | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $273,300.00 | 0.55% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $388,600.00 | 0.78% | 0 | $0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | $124,849.80 | 0.25% | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $142,200.00 | 0.28% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $257,014.00 | 0.51% | 0 | $0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 1 | $131,005.00 | 0.26% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $133,725.30 | 0.27% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL MORTGAGE | 1 | $133,000.00 | 0.27% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $274,400.00 | 0.55% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.27% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $136,800.00 | 0.27% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $285,600.00 | 0.57% | 0 | $0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | $144,400.00 | 0.29% | 0 | $0.00 | NA |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | $136,800.00 | 0.27% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 3 | $413,003.97 | 0.82% | 0 | $0.00 | NA |
| | HERRING BANK | 1 | $127,000.00 | 0.25% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $136,332.16 | 0.27% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $128,000.00 | 0.26% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $1,111,697.67 | 2.22% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | $142,770.15 | 0.29% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | $684,741.60 | 1.37% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | $415,200.00 | 0.83% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $134,550.00 | 0.27% | 0 | $0.00 | NA |
| | KENTLAND BANK | 1 | $147,250.00 | 0.29% | 0 | $0.00 | NA |
| | KEY LENDING SOLUTIONS LLC | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $125,500.00 | 0.25% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $286,500.00 | 0.57% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA |
| | MED 5 FEDERAL CREDIT UNION | 1 | $127,300.00 | 0.25% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | $401,394.44 | 0.8% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MID AMERICA MORTGAGE | 4 | $543,400.00 | 1.08% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $129,200.00 | 0.26% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $287,120.00 | 0.57% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $148,317.41 | 0.3% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | $401,100.00 | 0.8% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | $711,150.00 | 1.42% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | $137,035.15 | 0.27% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $127,200.00 | 0.25% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $133,800.00 | 0.27% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $128,155.00 | 0.26% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $148,000.00 | 0.3% | 0 | $0.00 | NA |
| | OMT MORTGAGE LLC | 1 | $143,600.00 | 0.29% | 0 | $0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | $140,600.00 | 0.28% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $140,335.05 | 0.28% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY LLC | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $132,200.00 | 0.26% | 0 | $0.00 | NA |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 2 | $264,775.18 | 0.53% | 0 | $0.00 | NA |
| | PARKSIDE LENDING | 1 | $139,823.86 | 0.28% | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $134,330.00 | 0.27% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $281,450.00 | 0.56% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $136,990.00 | 0.27% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | $1,891,341.78 | 3.78% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $284,905.00 | 0.57% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 7 | $924,150.00 | 1.85% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA |
| | PREMIERBANK - FORT ATKINSON | 1 | $127,000.00 | 0.25% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRIMARY CAPITAL ADVISORS LC | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $142,478.29 | 0.28% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $128,000.00 | 0.26% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $125,305.00 | 0.25% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $143,200.00 | 0.29% | 0 | $0.00 | NA |
| | RANLIFE, INC | 2 | $279,700.00 | 0.56% | 0 | $0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA |
| | RED RIVER BANK | 1 | $128,250.00 | 0.26% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $270,405.00 | 0.54% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $256,000.00 | 0.51% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | $135,500.00 | 0.27% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $137,750.00 | 0.28% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $136,500.00 | 0.27% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $275,656.62 | 0.55% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $125,500.00 | 0.25% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $258,750.00 | 0.52% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $128,000.00 | 0.26% | 0 | $0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $293,150.00 | 0.59% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $127,190.00 | 0.25% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $137,750.00 | 0.28% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $965,355.00 | 1.93% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $261,725.00 | 0.52% | 0 | $0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | $136,125.00 | 0.27% | 0 | $0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | $127,300.00 | 0.25% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 1 | $133,000.00 | 0.27% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $562,580.15 | 1.12% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $137,500.00 | 0.27% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | $142,225.84 | 0.28% | 0 | $0.00 | NA |
| | SUMIMT FUNDING | 1 | $133,500.00 | 0.27% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $139,500.00 | 0.28% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 3 | $400,753.29 | 0.8% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $129,843.80 | 0.26% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SUMMIT FUNDING, INC | 5 | $656,375.00 | 1.31% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $146,906.00 | 0.29% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $127,147.05 | 0.25% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | $288,000.00 | 0.57% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $130,625.00 | 0.26% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $139,125.00 | 0.28% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | $149,099.00 | 0.3% | 0 | $0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | $128,100.00 | 0.26% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | $138,700.00 | 0.28% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $131,100.00 | 0.26% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $270,100.00 | 0.54% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $129,836.44 | 0.26% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | $259,334.36 | 0.52% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $125,600.00 | 0.25% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $147,250.00 | 0.29% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $544,925.00 | 1.09% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $146,900.00 | 0.29% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $138,900.00 | 0.28% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | $273,000.00 | 0.55% | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $277,305.00 | 0.55% | 0 | $0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | $132,320.00 | 0.26% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $126,100.00 | 0.25% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $149,000.00 | 0.3% | 0 | $0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | $135,752.88 | 0.27% | 0 | $0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $134,000.00 | 0.27% | 0 | $0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $125,550.00 | 0.25% | 0 | $0.00 | NA |

| **Total** | | | **369** | **$50,088,672.75** | **100%** | **0** | **$0.00** | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3138WBZQ1 | | 360 MORTGAGE GROUP, LLC | 3 | $500,000.00 | 0.67% | 0 | $0.00 | NA |
| | | 4TRUST MORTGAGE, INC | 2 | $310,350.00 | 0.41% | 0 | $0.00 | NA |
| | | A1 MORTGAGE GROUP LLC | 1 | $173,500.00 | 0.23% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 15 | $2,391,026.00 | 3.18% | 0 | $0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | $172,000.00 | 0.23% | 0 | $0.00 | NA |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $171,498.41 | 0.23% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $161,600.00 | 0.22% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $159,420.87 | 0.21% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $160,327.04 | 0.21% | 0 | $0.00 | NA |
| | | AMBECK MORTGAGE ASSOCIATES - COR | 1 | $159,798.70 | 0.21% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | $163,003.91 | 0.22% | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $161,400.00 | 0.21% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 3 | $507,000.00 | 0.67% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $152,500.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $626,050.00 | 0.83% | 0 | $0.00 | NA |
| | | AMERIS BANK | 4 | $669,600.00 | 0.89% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $152,000.00 | 0.2% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $661,680.00 | 0.88% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 1 | $161,250.00 | 0.21% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $150,536.00 | 0.2% | 0 | $0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $155,812.56 | 0.21% | 0 | $0.00 | NA |
| | | BANK OF BRENHAM | 1 | $159,812.15 | 0.21% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 3 | $479,100.00 | 0.64% | 0 | $0.00 | NA |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | $170,000.00 | 0.23% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA |
| | | BLAIR SERVICES OF AMERICA INC | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA |
| | | BOULDER VALLEY CU | 1 | $174,200.00 | 0.23% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $174,000.00 | 0.23% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC | 1 | $159,500.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $473,810.02 | 0.63% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $314,054.68 | 0.42% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $339,000.00 | 0.45% | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $160,580.00 | 0.21% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $156,750.00 | 0.21% | 0 | $0.00 | NA |
| | CASHCALL INC | 2 | $330,995.64 | 0.44% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $173,600.00 | 0.23% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $155,705.00 | 0.21% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | $1,453,170.00 | 1.93% | 0 | $0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | $151,000.00 | 0.2% | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $174,800.00 | 0.23% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $669,493.00 | 0.89% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $456,750.00 | 0.61% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 7 | $1,095,600.00 | 1.46% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $332,381.29 | 0.44% | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $155,800.00 | 0.21% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $161,975.00 | 0.22% | 0 | $0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | $173,100.00 | 0.23% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $161,100.00 | 0.21% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $172,000.00 | 0.23% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $150,100.00 | 0.2% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $152,950.00 | 0.2% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $151,700.00 | 0.2% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $161,000.00 | 0.21% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $161,500.00 | 0.21% | 0 | $0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $167,200.00 | 0.22% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $169,621.26 | 0.23% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A S | 1 | $172,000.00 | 0.23% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $164,825.00 | 0.22% | 0 | $0.00 | NA |
| | | 1 | $154,677.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,641,033.00 | 2.18% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $166,338.00 | 0.22% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $157,225.00 | 0.21% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $481,150.00 | 0.64% | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $160,400.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $161,305.95 | 0.21% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $154,700.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $156,457.90 | 0.21% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $486,000.00 | 0.65% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $162,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $161,500.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $169,344.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $156,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $330,500.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST MONTANA BANK INC | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 5 | $805,100.00 | 1.07% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $327,000.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $166,250.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | $163,793.67 | 0.22% | 0 | $0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $169,500.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $312,700.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $149,923.78 | 0.2% | 0 | $0.00 | NA |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | $172,500.00 | 0.23% | 0 | $0.00 | NA |
| | FNB BANK | 1 | $166,400.00 | 0.22% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $157,315.09 | 0.21% | 0 | $0.00 | NA |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $151,817.36 | 0.2% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $164,650.00 | 0.22% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $492,228.00 | 0.66% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $161,250.00 | 0.21% | 0 | $0.00 | NA |
| | GEO MORTGAGE SERVICES INC | 1 | $168,892.08 | 0.22% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | $150,204.30 | 0.2% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $157,600.00 | 0.21% | 0 | $0.00 | NA |
| | GMFS, LLC | 3 | $483,245.00 | 0.64% | 0 | $0.00 | NA |
| | GOTMORTGAGE.COM | 1 | $163,000.00 | 0.22% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $480,600.00 | 0.64% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | $327,804.69 | 0.44% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $1,287,505.00 | 1.71% | 0 | $0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | $304,447.82 | 0.41% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $165,001.50 | 0.22% | 0 | $0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $154,000.00 | 0.2% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | $1,784,666.31 | 2.37% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $829,717.66 | 1.1% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $334,471.63 | 0.45% | 0 | $0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | $164,000.00 | 0.22% | 0 | $0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | $165,300.00 | 0.22% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $318,798.54 | 0.42% | 0 | $0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | $172,682.47 | 0.23% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $152,000.00 | 0.2% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $150,100.00 | 0.2% | 0 | $0.00 | NA |
| | INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED | 1 | $168,750.00 | 0.22% | 0 | $0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | $164,293.04 | 0.22% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $150,050.00 | 0.2% | 0 | $0.00 | NA |
| | IXONIA BANK | 1 | $157,000.00 | 0.21% | 0 | $0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 1 | $166,400.00 | 0.22% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $319,950.00 | 0.43% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $163,850.00 | 0.22% | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $172,000.00 | 0.23% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $159,800.00 | 0.21% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $167,600.00 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | M/I FINANCIAL, LLC | 1 | $152,930.00 | 0.2% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $171,517.00 | 0.23% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $164,000.00 | 0.22% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $151,000.00 | 0.2% | 0 | $0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | $156,557.27 | 0.21% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | $673,440.00 | 0.9% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $174,600.00 | 0.23% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $161,051.73 | 0.21% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | $624,350.00 | 0.83% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | $1,132,225.00 | 1.51% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $166,050.24 | 0.22% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $172,900.00 | 0.23% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $158,476.00 | 0.21% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $164,960.00 | 0.22% | 0 | $0.00 | NA |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | $159,600.00 | 0.21% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $157,500.00 | 0.21% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $159,125.00 | 0.21% | 0 | $0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 2 | $328,148.35 | 0.44% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $171,793.34 | 0.23% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | $633,250.00 | 0.84% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $151,125.00 | 0.2% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $173,250.00 | 0.23% | 0 | $0.00 | NA |
| | PERFORMANCE FINANCIAL INC | 1 | $173,250.00 | 0.23% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | $2,693,880.00 | 3.58% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $170,400.00 | 0.23% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $166,295.28 | 0.22% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | $996,542.36 | 1.33% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | $985,254.50 | 1.31% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $151,821.55 | 0.2% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $174,724.00 | 0.23% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $171,000.00 | 0.23% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $166,054.82 | 0.22% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $152,000.00 | 0.2% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $174,114.00 | 0.23% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $152,450.00 | 0.2% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | $343,374.22 | 0.46% | 0 | $0.00 | NA |
| | PROVIDENT LENDING GROUP | 1 | $164,801.74 | 0.22% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $170,754.44 | 0.23% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $162,000.00 | 0.22% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $338,400.00 | 0.45% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $168,401.42 | 0.22% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA |
| | ROCKFORD COMMUNITY FCU | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $166,330.00 | 0.22% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $168,800.00 | 0.22% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $158,000.96 | 0.21% | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 3 | $489,100.00 | 0.65% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $152,250.00 | 0.2% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.21% | 0 | $0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $150,400.00 | 0.2% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $473,800.00 | 0.63% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $171,000.00 | 0.23% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 3 | $498,600.00 | 0.66% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 3 | $481,619.43 | 0.64% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $332,350.00 | 0.44% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 4 | $649,000.00 | 0.86% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $168,750.00 | 0.22% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $646,050.00 | 0.86% | 0 | $0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | $158,400.00 | 0.21% | 0 | $0.00 | NA |
| | SOUTHERN HOME MORTGAGE CORP | 1 | $150,300.00 | 0.2% | 0 | $0.00 | NA |
| | | 1 | $158,450.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | $153,700.00 | 0.2% | 0 | $0.00 | NA |
| | SPRINGWATER CAPITAL LLC | 1 | $153,506.62 | 0.2% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | $317,700.00 | 0.42% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 7 | $1,164,450.00 | 1.55% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | $1,260,376.26 | 1.68% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $171,000.00 | 0.23% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 2 | $318,362.60 | 0.42% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 2 | $311,354.30 | 0.41% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $167,788.63 | 0.22% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 9 | $1,464,979.45 | 1.95% | 0 | $0.00 | NA |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $163,500.00 | 0.22% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | $794,128.00 | 1.06% | 0 | $0.00 | NA |
| | TECHE FEDERAL BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | $151,650.00 | 0.2% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 1 | $165,600.00 | 0.22% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $171,600.00 | 0.23% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $166,000.00 | 0.22% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $318,000.00 | 0.42% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $488,805.00 | 0.65% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $160,298.07 | 0.21% | 0 | $0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 25 | $4,003,103.24 | 5.33% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $344,250.00 | 0.46% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $156,800.00 | 0.21% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | $314,300.00 | 0.42% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $322,500.00 | 0.43% | 0 | $0.00 | NA |
| | UWHARRIE BANK | 1 | $164,000.00 | 0.22% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $161,500.00 | 0.21% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | $489,900.00 | 0.65% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $158,200.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GROUP | | | | | | |
| | | VYSTAR CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $333,150.00 | 0.44% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $169,600.00 | 0.23% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $156,750.00 | 0.21% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $169,100.00 | 0.23% | 0 | $0.00 | NA |
| | | WCS FUNDING GRP, INC. - COR | 1 | $169,087.00 | 0.23% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 1 | $167,200.00 | 0.22% | 0 | $0.00 | NA |
| | | Unavailable | 3 | $489,691.74 | 0.73% | 0 | $0.00 | NA |
| **Total** | | | **465** | **$75,148,563.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZR9 | | ACADEMY MORTGAGE CORPORATION | 2 | $499,700.00 | 1% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $349,553.00 | 0.7% | 0 | $0.00 | NA |
| | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | $283,100.00 | 0.57% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 4 | $1,327,103.00 | 2.65% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $180,025.00 | 0.36% | 0 | $0.00 | NA |
| | | AUGUSTA MORTGAGE COMPANY | 1 | $235,316.92 | 0.47% | 0 | $0.00 | NA |
| | | BANK OF COLORADO | 1 | $274,752.00 | 0.55% | 0 | $0.00 | NA |
| | | BANKERS XPRESS LLC | 1 | $313,500.00 | 0.63% | 0 | $0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | $301,737.01 | 0.6% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $659,250.00 | 1.32% | 0 | $0.00 | NA |
| | | BUD WEBER MORTGAGES LLC | 1 | $211,115.10 | 0.42% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $327,750.00 | 0.65% | 0 | $0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $213,750.00 | 0.43% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 2 | $682,100.00 | 1.36% | 0 | $0.00 | NA |
| | | CHARTERBANK | 1 | $206,625.00 | 0.41% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 4 | $984,661.68 | 1.97% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,093,876.00 | 2.18% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 3 | $645,052.00 | 1.29% | 0 | $0.00 | NA |
| | | COMMERCE MORTGAGE WHOLESALE | 1 | $264,955.00 | 0.53% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 1 | $221,884.00 | 0.44% | 0 | $0.00 | NA |
| | | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $510,150.00 | 1.02% | 0 | $0.00 | NA |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $379,000.00 | 0.76% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $289,750.00 | 0.58% | 0 | $0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | $313,405.00 | 0.63% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $416,510.43 | 0.83% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $688,665.00 | 1.38% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $311,586.00 | 0.62% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $188,893.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $413,250.00 | 0.83% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | $956,858.00 | 1.91% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $365,750.00 | 0.73% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $327,037.00 | 0.65% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $197,505.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 6 | $1,780,572.00 | 3.56% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $242,800.00 | 0.48% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | $299,633.00 | 0.6% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $219,450.00 | 0.44% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $282,150.00 | 0.56% | 0 | $0.00 | NA |
| | GEO-CORP, INC | 1 | $256,400.00 | 0.51% | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $421,130.00 | 0.84% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $985,145.00 | 1.97% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $204,250.00 | 0.41% | 0 | $0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $278,350.00 | 0.56% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $496,509.82 | 0.99% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $911,650.00 | 1.82% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $305,532.44 | 0.61% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | $266,000.00 | 0.53% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $493,000.00 | 0.98% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $334,875.00 | 0.67% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $798,855.00 | 1.6% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $283,000.00 | 0.57% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $228,000.00 | 0.46% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $381,400.00 | 0.76% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $220,042.00 | 0.44% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MEGASTAR FINANCIAL CORP | 1 | $326,398.17 | 0.65% | 0 | $0.00 | NA |
| | METRO BANK | 1 | $185,250.00 | 0.37% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $180,500.00 | 0.36% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $342,000.00 | 0.68% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $294,500.00 | 0.59% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $258,875.00 | 0.52% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $223,250.00 | 0.45% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $565,060.00 | 1.13% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | $827,166.00 | 1.65% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $546,155.00 | 1.09% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $207,100.00 | 0.41% | 0 | $0.00 | NA |
| | NFM, INC DBA NFM CONSULTANTS, INC | 1 | $189,776.93 | 0.38% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $379,050.00 | 0.76% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $222,500.00 | 0.44% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | $398,750.00 | 0.8% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $180,405.00 | 0.36% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $3,111,905.71 | 6.22% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | $329,719.08 | 0.66% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $550,905.00 | 1.1% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | $1,212,105.00 | 2.42% | 0 | $0.00 | NA |
| | PRIORITY LENDING, LLC | 1 | $216,339.74 | 0.43% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $336,300.00 | 0.67% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $261,250.00 | 0.52% | 0 | $0.00 | NA |
| | RANLIFE, INC | 2 | $483,550.00 | 0.97% | 0 | $0.00 | NA |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $303,050.00 | 0.61% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $988,584.00 | 1.97% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $304,950.00 | 0.61% | 0 | $0.00 | NA |
| | SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $259,944.00 | 0.52% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $285,950.00 | 0.57% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $1,622,600.00 | 3.24% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $752,400.00 | 1.5% | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $181,450.00 | 0.36% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 6 | $1,279,080.00 | 2.55% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $431,775.00 | 0.86% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $237,500.00 | 0.47% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $418,807.00 | 0.84% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TALMER BANK AND TRUST | 1 | $294,500.00 | 0.59% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $627,000.00 | 1.25% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 11 | $2,734,512.31 | 5.46% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $325,840.00 | 0.65% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $266,000.00 | 0.53% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 2 | $546,265.00 | 1.09% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $466,209.37 | 0.93% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $310,650.00 | 0.62% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $241,952.13 | 0.48% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $677,698.16 | 1.35% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $362,330.00 | 0.72% | 0 | $0.00 | NA |
| **Total** | | | **188** | **$50,070,767.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZS7 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $218,400.00 | 0.21% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $235,000.00 | 0.23% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $338,000.00 | 0.33% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $2,365,550.00 | 2.28% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $188,571.45 | 0.18% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $233,200.00 | 0.22% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $301,200.00 | 0.29% | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $272,200.00 | 0.26% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $362,000.00 | 0.35% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $179,230.48 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $222,800.00 | 0.21% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 2 | $575,600.00 | 0.55% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $266,250.00 | 0.26% | 0 | $0.00 | NA |
| | | ARK MORTGAGE, INC | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $193,675.00 | 0.19% | 0 | $0.00 | NA |
| | | | 1 | $192,000.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $368,000.00 | 0.35% | 0 | $0.00 | NA |
| | BANK IOWA | 1 | $383,951.52 | 0.37% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $223,000.00 | 0.21% | 0 | $0.00 | NA |
| | BANK OF LABOR | 1 | $216,100.00 | 0.21% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION | 1 | $299,650.00 | 0.29% | 0 | $0.00 | NA |
| | BANK OF TENNESSEE | 1 | $267,662.40 | 0.26% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $1,387,289.96 | 1.34% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | $350,347.79 | 0.34% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | $383,750.00 | 0.37% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA |
| | BORDER STATE BANK | 1 | $228,000.00 | 0.22% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $410,000.00 | 0.39% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,096,250.00 | 1.06% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $280,000.00 | 0.27% | 0 | $0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $217,500.00 | 0.21% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,803,550.00 | 1.74% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $298,755.83 | 0.29% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | $394,000.00 | 0.38% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $530,000.00 | 0.51% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $495,000.00 | 0.48% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | $896,500.00 | 0.86% | 0 | $0.00 | NA |
| | COFFEE COUNTY BANK | 1 | $416,000.00 | 0.4% | 0 | $0.00 | NA |
| | COLE TAYLOR BANK | 1 | $398,272.65 | 0.38% | 0 | $0.00 | NA |
| | COLORADO CREDIT UNION | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $325,000.00 | 0.31% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $329,000.00 | 0.32% | 0 | $0.00 | NA |
| | COMMUNITY BANK | 1 | $310,719.17 | 0.3% | 0 | $0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | $268,000.00 | 0.26% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | $232,000.00 | 0.22% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | $641,000.00 | 0.62% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $198,000.00 | 0.19% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $452,000.00 | 0.44% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $244,990.12 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EASTWOOD BANK | 1 | $380,000.00 | 0.37% | 0 | $0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $203,750.00 | 0.2% | 0 | $0.00 | NA |
| | EQUISOUTH MORTGAGE INC | 1 | $187,500.00 | 0.18% | 0 | $0.00 | NA |
| | EQUITY LOANS LLC - COR | 1 | $271,000.00 | 0.26% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.23% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $270,000.00 | 0.26% | 0 | $0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | $208,000.00 | 0.2% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $204,356.00 | 0.2% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $236,500.00 | 0.23% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $328,000.00 | 0.32% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $403,750.00 | 0.39% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $303,750.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | $180,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $181,336.75 | 0.17% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $479,524.00 | 0.46% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 3 | $1,097,000.00 | 1.06% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $749,100.00 | 0.72% | 0 | $0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $313,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $695,250.00 | 0.67% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $250,000.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $266,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $197,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $881,000.00 | 0.85% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $178,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $231,018.14 | 0.22% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $237,425.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $500,000.00 | 0.48% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $181,657.00 | 0.17% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $263,200.00 | 0.25% | 0 | $0.00 | NA |
| | GEO-CORP, INC | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $285,000.00 | 0.27% | 0 | $0.00 | NA |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $207,735.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 1 | $182,900.00 | 0.18% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $466,402.95 | 0.45% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $182,000.00 | 0.18% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $346,500.00 | 0.33% | 0 | $0.00 | NA |
| | HALLMARK MORTGAGE | 1 | $272,000.00 | 0.26% | 0 | $0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $182,000.00 | 0.18% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | $201,668.69 | 0.19% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $207,513.22 | 0.2% | 0 | $0.00 | NA |
| | HNB NATIONAL BANK | 1 | $196,000.00 | 0.19% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $481,000.00 | 0.46% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | $437,500.00 | 0.42% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $264,932.00 | 0.26% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $272,000.00 | 0.26% | 0 | $0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $176,000.00 | 0.17% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $214,200.00 | 0.21% | 0 | $0.00 | NA |
| | JMAC LENDING, INC | 4 | $1,232,000.00 | 1.19% | 0 | $0.00 | NA |
| | KEY LENDING SOLUTIONS LLC | 1 | $204,000.00 | 0.2% | 0 | $0.00 | NA |
| | KEYSTONE BANK | 1 | $224,400.00 | 0.22% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 10 | $3,174,550.00 | 3.06% | 0 | $0.00 | NA |
| | LAKE STTATE CU | 1 | $177,750.00 | 0.17% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $604,500.00 | 0.58% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $520,500.00 | 0.5% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $262,500.00 | 0.25% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | $532,000.00 | 0.51% | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | $415,000.00 | 0.4% | 0 | $0.00 | NA |
| | MARBLEHEAD BANK | 1 | $215,736.84 | 0.21% | 0 | $0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.26% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $582,200.00 | 0.56% | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $360,200.00 | 0.35% | 0 | $0.00 | NA |
| | METRO BANK | 1 | $207,500.00 | 0.2% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $288,000.00 | 0.28% | 0 | $0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $285,000.00 | 0.27% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $192,400.00 | 0.19% | 0 | $0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $304,000.00 | 0.29% | 0 | $0.00 | NA |
| | MIT FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MONUMENT BANK | 1 | $377,000.00 | 0.36% | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $230,000.00 | 0.22% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 1 | $383,500.00 | 0.37% | 0 | $0.00 | NA |
| | MORTGAGE TRUST INC | 1 | $320,000.00 | 0.31% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FIANACIAL, INC | 1 | $280,000.00 | 0.27% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $260,000.00 | 0.25% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $639,362.00 | 0.62% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $571,400.00 | 0.55% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $325,000.00 | 0.31% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $369,000.00 | 0.36% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $558,000.00 | 0.54% | 0 | $0.00 | NA |
| | NATIONWIDE BANK | 1 | $397,000.00 | 0.38% | 0 | $0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | $244,800.00 | 0.24% | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $298,755.83 | 0.29% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $409,600.00 | 0.39% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $192,000.00 | 0.18% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | OAK BANK | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $256,500.00 | 0.25% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $235,000.00 | 0.23% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $785,000.00 | 0.76% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $725,900.00 | 0.7% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | $366,000.00 | 0.35% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $1,191,000.00 | 1.15% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 7 | $2,261,400.00 | 2.18% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $207,337.80 | 0.2% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $1,651,400.00 | 1.59% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | $1,612,366.59 | 1.55% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | $1,364,501.00 | 1.31% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $207,000.00 | 0.2% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | $173,501.61 | 0.17% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB | 1 | $236,200.00 | 0.23% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $373,000.00 | 0.36% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $267,700.00 | 0.26% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RANLIFE, INC | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA |
| | REAL ESTATE FUNDING CORPORATION | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $249,000.00 | 0.24% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | $249,500.00 | 0.24% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $562,000.00 | 0.54% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $187,000.00 | 0.18% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 28 | $7,199,795.00 | 6.93% | 0 | $0.00 | NA |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | $340,000.00 | 0.33% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $338,561.07 | 0.33% | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $200,500.00 | 0.19% | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 1 | $300,000.00 | 0.29% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $274,550.00 | 0.26% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $247,200.00 | 0.24% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $262,500.00 | 0.25% | 0 | $0.00 | NA |
| | SOUTHERN BANK | 1 | $207,000.00 | 0.2% | 0 | $0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | $265,000.00 | 0.26% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 6 | $1,588,900.00 | 1.53% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 19 | $4,806,855.33 | 4.63% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | $2,648,603.57 | 2.55% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $231,200.00 | 0.22% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $321,750.00 | 0.31% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $256,000.00 | 0.25% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $336,000.00 | 0.32% | 0 | $0.00 | NA |
| | SUMMIT IFUNDING INC | 1 | $179,238.21 | 0.17% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $176,000.00 | 0.17% | 0 | $0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | $212,000.00 | 0.2% | 0 | $0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | $232,000.00 | 0.22% | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $208,600.00 | 0.2% | 0 | $0.00 | NA |
| | TJC MORTGAGE, INC | 1 | $244,150.00 | 0.24% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE LLC | 1 | $320,623.42 | 0.31% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $214,350.00 | 0.21% | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK | 2 | $385,800.00 | 0.37% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $177,115.00 | 0.17% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | $3,140,943.58 | 3.02% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $177,175.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $1,544,796.69 | 1.49% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 5 | $1,253,237.40 | 1.21% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $252,700.00 | 0.24% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $595,946.02 | 0.57% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,346,650.00 | 1.3% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $333,000.00 | 0.32% | 0 | $0.00 | NA |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $181,200.00 | 0.17% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $403,556.43 | 0.39% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $177,500.00 | 0.17% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 4 | $1,244,200.00 | 1.2% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $222,000.00 | 0.21% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $457,250.00 | 0.41% | 0 | $0.00 | NA |
| **Total** | | | **383** | **$103,875,843.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZT5 | | ABBEVILLE BUILDING & LOAN | 1 | $180,000.00 | 0.71% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $220,683.00 | 0.87% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $209,820.99 | 0.83% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $200,600.00 | 0.79% | 0 | $0.00 | NA |
| | | BANK OF LANCASTER | 1 | $200,000.00 | 0.79% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 1 | $228,000.00 | 0.9% | 0 | $0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $238,984.28 | 0.95% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | $417,000.00 | 1.65% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $417,000.00 | 1.65% | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 1 | $417,000.00 | 1.65% | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $577,428.00 | 2.29% | 0 | $0.00 | NA |
| | | COVANTAGE CREDIT UNION | 1 | $188,000.00 | 0.74% | 0 | $0.00 | NA |
| | | DHI MORTGAGE | 1 | $178,243.41 | 0.71% | 0 | $0.00 | NA |
| | | ENVISION CREDIT UNION | 1 | $195,000.00 | 0.77% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $338,400.00 | 1.34% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $260,700.00 | 1.03% | 0 | $0.00 | NA |
| | | EXCHANGE BANK OF MISSOURI | 1 | $281,700.00 | 1.12% | 0 | $0.00 | NA |
| | | FBC MORTGAGE, LLC | 1 | $389,890.00 | 1.54% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $198,760.00 | 0.79% | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $406,400.00 | 1.61% | 0 | $0.00 | NA |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.99% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $839,600.00 | 3.33% | 0 | $0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $413,600.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $304,000.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | GREATWALL, INC | 1 | $344,970.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $220,654.19 | 0.87% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $450,000.00 | 1.78% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $849,690.00 | 3.37% | 0 | $0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | $180,800.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $415,000.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | $237,450.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $375,000.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $375,000.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $175,200.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORTATION | 1 | $258,910.72 | 1.03% | 0 | $0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | $331,626.00 | 1.31% | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $200,450.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | NRF FUNDING CORP | 1 | $330,000.00 | 1.31% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $650,000.00 | 2.58% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $249,000.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $193,584.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | $1,065,150.00 | 4.22% | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | $215,920.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | R BANK | 1 | $375,250.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $178,931.96 | 0.71% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $821,175.00 | 3.25% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $417,000.00 | 1.65% | 0 | $0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | $417,000.00 | 1.65% | 0 | $0.00 | NA | 0 |
| | STARKEY MORTGAGE | 1 | $305,176.42 | 1.21% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | $180,000.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | $715,100.00 | 2.83% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $524,000.00 | 2.08% | 0 | $0.00 | NA | 0 |
| | | 1 | $297,734.58 | 1.18% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STRATEGIC LENDING GROUP INCORPORATED | | | | | | |
| | | SUMMIT CREDIT UNION | 1 | $238,350.00 | 0.94% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING INC | 1 | $278,787.10 | 1.1% | 0 | $0.00 | NA |
| | | SWBC MORTGAGE CORPORATION | 1 | $295,000.00 | 1.17% | 0 | $0.00 | NA |
| | | THE LENDING PARTNERS | 1 | $246,939.78 | 0.98% | 0 | $0.00 | NA |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $253,909.85 | 1.01% | 0 | $0.00 | NA |
| | | THREE RIVERS FCU | 1 | $200,000.00 | 0.79% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C. - COR | 1 | $238,800.00 | 0.95% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | $239,471.84 | 0.95% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $921,900.00 | 3.65% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $247,859.45 | 0.98% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.95% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $727,360.00 | 2.88% | 0 | $0.00 | NA |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $315,000.00 | 1.25% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $702,100.00 | 2.78% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $306,400.00 | 1.21% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $376,800.00 | 1.49% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $183,000.00 | 0.73% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE | 1 | $326,611.86 | 1.32% | 0 | $0.00 | NA |
| **Total** | | | **92** | **$25,238,872.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZU2 | | ACADEMY MORTGAGE CORPORATION | 3 | $887,800.00 | 5.17% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $205,600.00 | 1.2% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $284,400.00 | 1.66% | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $190,000.00 | 1.11% | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 1 | $413,600.00 | 2.41% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $320,000.00 | 1.86% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $266,250.00 | 1.55% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $355,000.00 | 2.07% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $248,000.00 | 1.44% | 0 | $0.00 | NA |
| | | | 2 | $598,980.00 | 3.49% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | |
| | FIRST FEDERAL BANK | 1 | $240,000.00 | 1.4% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $346,400.00 | 2.02% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $585,500.00 | 3.41% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $255,000.00 | 1.49% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $390,000.00 | 2.27% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $310,000.00 | 1.81% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $264,000.00 | 1.54% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $210,425.00 | 1.23% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $183,200.00 | 1.07% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $400,000.00 | 2.33% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $352,000.00 | 2.05% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $265,000.00 | 1.54% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | $501,200.00 | 2.92% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $244,800.00 | 1.43% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $213,000.00 | 1.24% | 0 | $0.00 | NA |
| | MIT FEDERAL CREDIT UNION | 1 | $295,000.00 | 1.72% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $340,000.00 | 1.98% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $308,000.00 | 1.79% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $256,000.00 | 1.49% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $270,000.00 | 1.57% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $185,200.00 | 1.08% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $220,000.00 | 1.28% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | $1,681,200.00 | 9.79% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $240,100.00 | 1.4% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | $239,915.00 | 1.4% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | $1,516,900.00 | 8.84% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $176,000.00 | 1.03% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $399,500.00 | 2.33% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $209,000.00 | 1.22% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $214,671.00 | 1.25% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $1,164,000.00 | 6.78% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $280,303.65 | 1.63% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $415,270.60 | 2.42% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | YOLO FEDERAL CREDIT UNION | 1 | $223,200.00 | 1.29% | 0 | $0.00 | NA |
| **Total** | | | **60** | **$17,164,415.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZV0 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $131,100.00 | 0.57% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $303,700.00 | 1.31% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 4 | $806,750.00 | 3.48% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $512,875.00 | 2.21% | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $294,000.00 | 1.27% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $468,626.16 | 2.02% | 0 | $0.00 | NA |
| | | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 2 | $636,305.42 | 2.74% | 0 | $0.00 | NA |
| | | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $749,465.43 | 3.23% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,459,062.00 | 6.29% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $220,915.00 | 0.95% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $326,000.00 | 1.41% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $605,920.00 | 2.61% | 0 | $0.00 | NA |
| | | FIRST UNITED BANK & TRUST | 1 | $129,918.64 | 0.56% | 0 | $0.00 | NA |
| | | GUARANTY TRUST COMPANY | 1 | $194,500.00 | 0.84% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 2 | $335,352.30 | 1.45% | 0 | $0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $175,538.83 | 0.76% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $1,849,782.32 | 7.98% | 0 | $0.00 | NA |
| | | HOMESTEAD FUNDING CORP | 2 | $327,893.00 | 1.41% | 0 | $0.00 | NA |
| | | MEMBER ADVANTAGE MORTGAGE | 2 | $525,500.00 | 2.27% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE | 2 | $348,500.00 | 1.5% | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 1 | $166,400.00 | 0.72% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE | 1 | $160,000.00 | 0.69% | 0 | $0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 7 | $1,546,586.27 | 6.67% | 0 | $0.00 | NA |
| | | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | $150,000.00 | 0.65% | 0 | $0.00 | NA |
| | | NORTHWEST FEDERAL CREDIT UNION | 3 | $923,000.00 | 3.98% | 0 | $0.00 | NA |
| | | PACIFIC BAY LENDING GROUP | 1 | $209,217.80 | 0.9% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 1 | $313,000.00 | 1.35% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC | 17 | $3,953,376.74 | 17.05% | 0 | $0.00 | NA |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $271,400.00 | 1.17% | 0 | $0.00 | NA |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $316,576.98 | 1.37% | 0 | $0.00 | NA |
| | | | 2 | $512,782.72 | 2.21% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $110,000.00 | 0.47% | 0 | $0.00 | NA |
| | | STATE FARM BANK, F.S.B | 1 | $132,900.00 | 0.57% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 2 | $538,000.00 | 2.32% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | $213,927.00 | 0.92% | 0 | $0.00 | NA |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $113,000.00 | 0.49% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 7 | $1,804,673.34 | 7.78% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $234,260.00 | 1.01% | 0 | $0.00 | NA |
| | | VIRGINIA HERITAGE BANK | 1 | $199,736.63 | 0.86% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $367,089.97 | 1.58% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 2 | $551,500.00 | 2.38% | 0 | $0.00 | NA |
| **Total** | | | **101** | **$23,189,131.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZW8 | | ABBEVILLE BUILDING & LOAN | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $505,654.00 | 1.01% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $193,500.00 | 0.39% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $399,000.00 | 0.8% | 0 | $0.00 | NA |
| | | ARMSTRONG BANK | 1 | $218,500.00 | 0.44% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC | 1 | $367,194.82 | 0.73% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $1,156,212.83 | 2.31% | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA |
| | | BANK OF QUINCY | 1 | $213,000.00 | 0.42% | 0 | $0.00 | NA |
| | | BAY FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $188,000.00 | 0.37% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $336,000.00 | 0.67% | 0 | $0.00 | NA |
| | | CALIFORNIA CREDIT UNION | 1 | $370,500.25 | 0.74% | 0 | $0.00 | NA |
| | | CAPITOL BANK | 1 | $255,000.00 | 0.51% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $296,300.00 | 0.59% | 0 | $0.00 | NA |
| | | CENTRAL BANK | 1 | $388,000.00 | 0.77% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $319,700.00 | 0.64% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $575,605.00 | 1.15% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 4 | $1,029,143.00 | 2.05% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 1 | $206,000.00 | 0.41% | 0 | $0.00 | NA |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $499,800.00 | 1% | 0 | $0.00 | NA |
| | | | 1 | $350,096.37 | 0.7% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $231,920.00 | 0.46% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $198,000.00 | 0.39% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $309,600.00 | 0.62% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $411,000.00 | 0.82% | 0 | $0.00 | NA |
| | FAMILY FIRST MORTGAGE | 1 | $415,000.00 | 0.83% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $395,500.00 | 0.79% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $225,000.00 | 0.45% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $977,250.00 | 1.95% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $250,000.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 2 | $642,100.00 | 1.28% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $224,535.00 | 0.45% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $820,600.00 | 1.64% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $193,500.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $227,600.00 | 0.45% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $280,250.00 | 0.56% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $392,000.00 | 0.78% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $860,700.00 | 1.72% | 0 | $0.00 | NA |
| | GEO-CORP INC | 1 | $318,000.00 | 0.63% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $205,900.00 | 0.41% | 0 | $0.00 | NA |
| | GUARANTEE MORTGAGE, LLC | 1 | $237,500.00 | 0.47% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | $456,964.00 | 0.91% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $249,663.25 | 0.5% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $283,000.00 | 0.56% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $934,554.94 | 1.86% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $525,000.00 | 1.05% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $248,000.00 | 0.49% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |
| | | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 5 | $1,224,350.87 | 2.44% | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $306,000.00 | 0.61% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $244,150.00 | 0.49% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | $365,700.00 | 0.73% | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $667,750.00 | 1.33% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $188,751.11 | 0.38% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $561,000.00 | 1.12% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $391,400.00 | 0.78% | 0 | $0.00 | NA |
| | LIBERTY CAPITAL FINANCIAL INC | 1 | $200,345.83 | 0.4% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | $514,650.00 | 1.03% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $197,360.00 | 0.39% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $217,000.00 | 0.43% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $285,500.00 | 0.57% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 2 | $730,007.00 | 1.46% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $234,500.00 | 0.47% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | $679,569.30 | 1.35% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $327,750.00 | 0.65% | 0 | $0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $281,102.00 | 0.56% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $329,250.00 | 0.66% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $225,000.00 | 0.45% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $261,900.00 | 0.52% | 0 | $0.00 | NA |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | $234,583.59 | 0.47% | 0 | $0.00 | NA |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | $199,500.00 | 0.4% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $285,280.00 | 0.57% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $204,500.00 | 0.41% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | $755,000.00 | 1.51% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $184,500.00 | 0.37% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PARKSIDE LENDING LLC | 1 | $270,000.00 | 0.54% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $740,000.00 | 1.48% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $197,739.26 | 0.39% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $382,000.00 | 0.76% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $445,600.00 | 0.89% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $216,500.00 | 0.43% | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $175,500.00 | 0.35% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $198,000.00 | 0.39% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $202,500.00 | 0.4% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $213,125.31 | 0.42% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $225,503.00 | 0.45% | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $237,000.00 | 0.47% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $1,148,900.00 | 2.29% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 2 | $572,000.00 | 1.14% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $527,288.77 | 1.05% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 4 | $1,605,800.00 | 3.2% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $326,000.00 | 0.65% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $356,250.00 | 0.71% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $961,952.00 | 1.92% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | $537,000.00 | 1.07% | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $305,760.00 | 0.61% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $398,236.72 | 0.79% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | $808,859.17 | 1.61% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 2 | $544,000.00 | 1.08% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $264,000.00 | 0.53% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $299,613.83 | 0.6% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $219,610.42 | 0.44% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | $548,000.00 | 1.09% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $222,300.00 | 0.44% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $198,000.00 | 0.39% | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $280,200.00 | 0.56% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $262,320.00 | 0.52% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 3 | $596,000.00 | 1.19% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $299,992.00 | 0.6% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $599,458.00 | 1.2% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $188,000.00 | 0.37% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA |
| | | VENTURE BANK | 1 | $411,000.00 | 0.82% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $415,000.00 | 0.83% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $370,500.00 | 0.74% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $416,463.23 | 0.83% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $219,200.00 | 0.41% | 0 | $0.00 | NA |
| **Total** | | | **181** | **$50,157,914.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZX6 | | 360 MORTGAGE GROUP, LLC | 1 | $198,750.00 | 0.79% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $291,728.71 | 1.16% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | $258,500.00 | 1.03% | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $202,400.00 | 0.8% | 0 | $0.00 | NA |
| | | ARCSTONE FINANCIAL INC | 1 | $331,646.84 | 1.32% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $315,000.00 | 1.25% | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $210,000.00 | 0.83% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $274,500.00 | 1.09% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 1 | $174,400.00 | 0.69% | 0 | $0.00 | NA |
| | | BLU MORTGAGE, INC | 1 | $191,249.00 | 0.76% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $690,750.00 | 2.74% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $412,250.00 | 1.64% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $312,300.00 | 1.24% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $419,304.00 | 1.66% | 0 | $0.00 | NA |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $334,334.62 | 1.33% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ELEVATIONS CREDIT UNION | 1 | $226,800.00 | 0.9% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $308,000.00 | 1.22% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $262,500.00 | 1.04% | 0 | $0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | $220,000.00 | 0.87% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $876,750.00 | 3.48% | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $285,000.00 | 1.13% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $178,000.00 | 0.71% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $258,750.00 | 1.03% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $195,200.00 | 0.77% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $203,000.00 | 0.81% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $180,500.00 | 0.72% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $1,710,212.00 | 6.79% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $447,000.00 | 1.77% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $230,250.00 | 0.91% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $150,000.00 | 0.6% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $300,000.00 | 1.19% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $181,450.00 | 0.72% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $285,000.00 | 1.13% | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | $473,500.00 | 1.88% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | $612,950.00 | 2.43% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | $813,138.72 | 3.23% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | $771,700.00 | 3.06% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $307,500.00 | 1.22% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $174,000.00 | 0.69% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $288,750.00 | 1.15% | 0 | $0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | $269,970.92 | 1.07% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $197,727.00 | 0.78% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $417,000.00 | 1.66% | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $315,000.00 | 1.25% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $357,000.00 | 1.42% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $149,396.67 | 0.59% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $503,700.00 | 2% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,134,847.58 | 4.5% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $474,900.00 | 1.89% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $284,800.00 | 1.13% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RELIANCE FIRST CAPITAL LLC | 1 | $220,020.57 | 0.87% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $178,600.00 | 0.71% | 0 | $0.00 | NA |
| | | SENTE MORTGAGE, INC | 1 | $287,920.00 | 1.14% | 0 | $0.00 | NA |
| | | SKYLINE FINANCIAL CORP | 1 | $200,000.00 | 0.79% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 5 | $1,286,544.00 | 5.11% | 0 | $0.00 | NA |
| | | SUMMIT BANK AND TRUST | 1 | $225,000.00 | 0.89% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $177,789.37 | 0.71% | 0 | $0.00 | NA |
| | | SUPREME LENDING | 1 | $320,800.00 | 1.27% | 0 | $0.00 | NA |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $298,793.35 | 1.19% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 1 | $512,755.23 | 2.04% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | $821,351.91 | 3.26% | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $180,500.00 | 0.72% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $684,592.00 | 2.72% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 1 | $287,000.00 | 1.14% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $274,000.00 | 1.09% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $182,000.00 | 0.72% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $220,000.00 | 0.87% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $174,296.12 | 0.69% | 0 | $0.00 | NA |
| **Total** | | | **97** | **$25,193,368.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZY4 | | ABBEVILLE BUILDING & LOAN | 1 | $126,000.00 | 0.31% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $142,500.00 | 0.35% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $147,892.00 | 0.37% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $148,600.00 | 0.37% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $265,000.00 | 0.66% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $147,900.00 | 0.37% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $129,326.38 | 0.32% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 2 | $279,000.00 | 0.69% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $125,650.00 | 0.31% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $726,250.00 | 1.8% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ATLANTIC NATIONAL BANK | 1 | $130,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $123,976.30 | 0.31% | 0 | $0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 2 | $292,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | $125,900.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | BANKNEWPORT | 1 | $133,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | $294,620.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | $128,200.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $140,807.60 | 0.35% | 0 | $0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $264,900.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $134,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $401,250.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $269,148.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | $149,600.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | $130,115.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $130,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | $140,409.28 | 0.35% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | $145,600.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | $135,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $129,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $827,536.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | $145,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | $147,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | $147,174.48 | 0.36% | 0 | $0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $130,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $283,800.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP | 1 | $143,299.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $136,831.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST COMPANY | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | 5 | $673,200.00 | 1.67% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FARMERS STATE BANK | 1 | $141,000.00 | 0.35% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $280,100.00 | 0.69% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $130,000.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $142,400.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $125,860.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 3 | $387,200.00 | 0.96% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $130,400.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST FREEDOM BANK | 1 | $146,250.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $144,500.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $276,000.00 | 0.68% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $127,500.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | $566,600.00 | 1.4% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $126,000.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $552,960.00 | 1.37% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $131,600.00 | 0.33% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | $407,700.00 | 1.01% | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $409,000.00 | 1.01% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $133,250.00 | 0.33% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $284,708.00 | 0.7% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $264,500.00 | 0.65% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $142,500.00 | 0.35% | 0 | $0.00 | NA |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 3 | $398,500.00 | 0.99% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $129,000.00 | 0.32% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $144,000.00 | 0.36% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $292,657.14 | 0.72% | 0 | $0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | $138,100.00 | 0.34% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $136,000.00 | 0.34% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $253,626.00 | 0.63% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $143,200.00 | 0.35% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $136,000.00 | 0.34% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $126,500.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | INVESTORS HOME MORTGAGE | 1 | $148,000.00 | 0.37% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | $262,024.00 | 0.65% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | $524,138.27 | 1.3% | 0 | $0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | $144,500.00 | 0.36% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $129,000.00 | 0.32% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $146,000.00 | 0.36% | 0 | $0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $135,000.00 | 0.33% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING INC | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $135,000.00 | 0.33% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $149,500.00 | 0.37% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $144,000.00 | 0.36% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $135,926.81 | 0.34% | 0 | $0.00 | NA |
| | METCALF BANK | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | $415,600.00 | 1.03% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $147,000.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $126,750.00 | 0.31% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $129,000.00 | 0.32% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $140,100.00 | 0.35% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $128,210.00 | 0.32% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $127,000.00 | 0.31% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $261,500.00 | 0.65% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $131,250.00 | 0.32% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $142,276.42 | 0.35% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $279,500.00 | 0.69% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $286,600.00 | 0.71% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $144,900.00 | 0.36% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $269,000.00 | 0.67% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | $427,800.00 | 1.06% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $130,000.00 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $145,600.00 | 0.36% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $254,325.00 | 0.63% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $130,000.00 | 0.32% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 2 | $280,500.00 | 0.69% | 0 | $0.00 | NA |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | $148,000.00 | 0.37% | 0 | $0.00 | NA |
| | RCB BANK | 2 | $267,000.00 | 0.66% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $144,000.00 | 0.36% | 0 | $0.00 | NA |
| | RESMAC, INC | 2 | $291,500.00 | 0.72% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 21 | $2,910,688.00 | 7.21% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 2 | $288,586.85 | 0.71% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $274,834.86 | 0.68% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $134,713.00 | 0.33% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $143,000.00 | 0.35% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $129,444.24 | 0.32% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $142,000.00 | 0.35% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $137,600.00 | 0.34% | 0 | $0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $133,800.00 | 0.33% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $133,035.00 | 0.33% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $138,750.00 | 0.34% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $252,110.00 | 0.62% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $134,000.00 | 0.33% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $132,254.82 | 0.33% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 12 | $1,624,598.28 | 4.02% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 5 | $664,285.00 | 1.64% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $539,112.00 | 1.33% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $135,850.00 | 0.34% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $126,900.00 | 0.31% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $133,500.00 | 0.33% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $125,100.00 | 0.31% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $133,200.00 | 0.33% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $127,500.00 | 0.32% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $411,900.00 | 1.02% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $145,000.00 | 0.36% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $148,000.00 | 0.37% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $143,700.00 | 0.36% | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $130,150.00 | 0.32% | 0 | $0.00 | NA |
| | | TOWER FEDERAL CREDIT UNION | 2 | $278,000.00 | 0.69% | 0 | $0.00 | NA |
| | | TRISTAR BANK | 1 | $133,600.00 | 0.33% | 0 | $0.00 | NA |
| | | UMB BANK, N.A | 1 | $136,250.00 | 0.34% | 0 | $0.00 | NA |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $143,677.49 | 0.36% | 0 | $0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $134,000.00 | 0.33% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $804,012.47 | 1.99% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 3 | $408,275.89 | 1.01% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $143,000.00 | 0.35% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $128,520.73 | 0.32% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $137,375.00 | 0.34% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $138,000.00 | 0.34% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $399,440.11 | 0.99% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $147,000.00 | 0.36% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $270,600.00 | 0.67% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $290,300.00 | 0.72% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $269,150.00 | 0.67% | 0 | $0.00 | NA |
| | | VALLIANCE BANK | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $145,000.00 | 0.36% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA |
| | | WASHINGTON COUNTY BANK | 1 | $148,000.00 | 0.37% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $263,575.00 | 0.65% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $123,517.42 | 0.31% | 0 | $0.00 | NA |
| | | Unavailable | 3 | $413,900.00 | 0.99% | 0 | $0.00 | NA |
| **Total** | | | **296** | **$40,395,902.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WBZZ1 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $156,000.00 | 0.31% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $477,367.79 | 0.95% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AFFILIATED MORTGAGE COMPANY | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | ALLIANT BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 2 | $335,000.00 | 0.66% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $160,600.00 | 0.32% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | $331,300.00 | 0.66% | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $969,247.63 | 1.92% | 0 | $0.00 | NA |
| | AMERICA NEIGHRBORHOOD MORTGAGE ACCE | 1 | $151,600.00 | 0.3% | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $166,784.10 | 0.33% | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $159,278.26 | 0.32% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | $492,620.00 | 0.98% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 1 | $168,500.00 | 0.33% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $155,200.00 | 0.31% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $151,720.00 | 0.3% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $952,800.00 | 1.89% | 0 | $0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | $304,523.00 | 0.6% | 0 | $0.00 | NA |
| | BANK OF IDAHO | 1 | $167,200.00 | 0.33% | 0 | $0.00 | NA |
| | BANK OF O'FALLON | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $167,000.00 | 0.33% | 0 | $0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA |
| | BAYBURG FINANCIAL, INC | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $159,900.00 | 0.32% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $318,050.00 | 0.63% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $171,293.90 | 0.34% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $155,200.00 | 0.31% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $154,700.00 | 0.31% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $161,250.00 | 0.32% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $166,100.00 | 0.33% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $165,280.00 | 0.33% | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CHOICE CREDIT UNIONJ | 1 | $152,345.91 | 0.3% | 0 | $0.00 | NA | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | |
| | COMMUNITY STATE BANK, N.A | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | |
| | CONNECTICUT RIVER BANK NA | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | |
| | CORNERSTONE HOME LENDING, INC | 1 | $165,600.00 | 0.33% | 0 | $0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $160,750.00 | 0.32% | 0 | $0.00 | NA | |
| | DFCU FINANCIAL | 3 | $462,000.00 | 0.92% | 0 | $0.00 | NA | |
| | DHA FINANCIAL, INC | 1 | $162,450.00 | 0.32% | 0 | $0.00 | NA | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $163,400.00 | 0.32% | 0 | $0.00 | NA | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $163,450.00 | 0.32% | 0 | $0.00 | NA | |
| | E&S FINANCIAL GROUP INC | 1 | $161,000.00 | 0.32% | 0 | $0.00 | NA | |
| | ELEVATIONS CREDIT UNION | 1 | $163,000.00 | 0.32% | 0 | $0.00 | NA | |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | |
| | EQUITY LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | $168,900.00 | 0.33% | 0 | $0.00 | NA | |
| | ESB MORTGAGE COMPANY | 1 | $168,350.00 | 0.33% | 0 | $0.00 | NA | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $164,700.00 | 0.33% | 0 | $0.00 | NA | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $160,467.00 | 0.32% | 0 | $0.00 | NA | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $163,400.00 | 0.32% | 0 | $0.00 | NA | |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | $151,050.00 | 0.3% | 0 | $0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $631,500.00 | 1.25% | 0 | $0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $312,000.00 | 0.62% | 0 | $0.00 | NA | |
| | FBC MORTGAGE, LLC | 2 | $300,000.00 | 0.59% | 0 | $0.00 | NA | |
| | FIDELITY BANK | 1 | $150,800.00 | 0.3% | 0 | $0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $168,600.00 | 0.33% | 0 | $0.00 | NA | |
| | FIRST BANK PUERTO RICO | 1 | $169,230.00 | 0.34% | 0 | $0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $337,000.00 | 0.67% | 0 | $0.00 | NA | |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $309,800.00 | 0.61% | 0 | $0.00 | NA | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $463,992.00 | 0.92% | 0 | $0.00 | NA | |
| | FIRST FEDERAL BANK | 2 | $308,500.00 | 0.61% | 0 | $0.00 | NA | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 1 | $153,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $465,425.00 | 0.92% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $151,300.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $160,650.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 3 | $472,973.28 | 0.94% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $150,354.46 | 0.3% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $324,600.00 | 0.64% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $653,700.00 | 1.3% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $166,700.00 | 0.33% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $161,000.00 | 0.32% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $153,520.00 | 0.3% | 0 | $0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | $162,400.00 | 0.32% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $314,700.00 | 0.62% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $151,500.00 | 0.3% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $488,450.00 | 0.97% | 0 | $0.00 | NA |
| | GECU | 1 | $152,667.68 | 0.3% | 0 | $0.00 | NA |
| | GRAND BANK, NA | 1 | $169,000.00 | 0.33% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | GREATWALL, INC | 1 | $166,500.00 | 0.33% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $166,900.00 | 0.33% | 0 | $0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $155,250.00 | 0.31% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $165,600.00 | 0.33% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $657,157.00 | 1.3% | 0 | $0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $152,620.87 | 0.3% | 0 | $0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | $169,000.00 | 0.33% | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | $166,200.00 | 0.33% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $171,200.00 | 0.34% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $158,700.00 | 0.31% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $320,500.00 | 0.64% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $159,920.00 | 0.32% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $154,700.00 | 0.31% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $465,800.00 | 0.92% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | $632,544.77 | 1.25% | 0 | $0.00 | NA |
| | | 1 | $158,000.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | LANDMARK CREDIT UNION | 1 | $150,400.00 | 0.3% | 0 | $0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | $165,400.00 | 0.33% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | $301,050.00 | 0.6% | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $155,600.00 | 0.31% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $150,500.00 | 0.3% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $160,800.00 | 0.32% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $149,352.25 | 0.3% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $150,590.00 | 0.3% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $151,920.00 | 0.3% | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $162,000.00 | 0.32% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | $320,200.00 | 0.63% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | $327,119.00 | 0.65% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $157,850.00 | 0.31% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $163,300.00 | 0.32% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | NORTH VALLEY BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.32% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $154,064.92 | 0.31% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $314,350.00 | 0.62% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $304,000.00 | 0.6% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | $320,700.00 | 0.64% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | $168,750.00 | 0.33% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $634,200.00 | 1.26% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $455,000.00 | 0.9% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $154,363.69 | 0.31% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI | 1 | $157,928.78 | 0.31% | 0 | $0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | $171,027.00 | 0.34% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $473,250.00 | 0.94% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.31% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $163,000.00 | 0.32% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $338,900.00 | 0.67% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | $167,225.00 | 0.33% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $153,000.00 | 0.3% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | $162,900.00 | 0.32% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | $2,064,085.00 | 4.09% | 0 | $0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $164,308.73 | 0.33% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $159,000.00 | 0.32% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.33% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $162,979.32 | 0.32% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $154,529.78 | 0.31% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | $154,000.00 | 0.31% | 0 | $0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED, A | 1 | $172,289.80 | 0.34% | 0 | $0.00 | NA |
| | STARKEY MORTGAGE | 1 | $160,311.71 | 0.32% | 0 | $0.00 | NA |
| | STATE BANK OF ARTHUR | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $152,800.00 | 0.3% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 7 | $1,111,207.01 | 2.2% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 7 | $1,119,997.00 | 2.22% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | $965,782.70 | 1.91% | 0 | $0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $161,046.54 | 0.32% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | $485,675.00 | 0.96% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $165,300.00 | 0.33% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | $328,800.00 | 0.65% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 2 | $333,200.00 | 0.66% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $165,500.00 | 0.33% | 0 | $0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE FARMERS AND MERCHANTS NATIONAL | | | | | | |
| | | THE FEDERAL SAVINGS BANK | 1 | $159,000.00 | 0.32% | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 1 | $165,600.00 | 0.33% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $795,916.22 | 1.58% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 6 | $949,217.29 | 1.88% | 0 | $0.00 | NA |
| | | UNITED BANK & TRUST NA | 1 | $154,000.00 | 0.31% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 9 | $1,455,150.00 | 2.88% | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $162,400.00 | 0.32% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | | UNIVEST BANK AND TRUST CO | 1 | $158,000.00 | 0.31% | 0 | $0.00 | NA |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 1 | $159,200.00 | 0.32% | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $152,344.00 | 0.3% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $169,000.00 | 0.33% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $153,850.00 | 0.3% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $162,000.00 | 0.32% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $333,250.00 | 0.66% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $319,000.00 | 0.51% | 0 | $0.00 | NA |
| **Total** | | | **317** | **$50,464,313.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCA29 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $153,000.00 | 0.14% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA |
| | | 360 MORTGAGE INC | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA |
| | | 4TRUST MORTGAGE, INC | 4 | $673,200.00 | 0.6% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 22 | $3,591,414.00 | 3.18% | 0 | $0.00 | NA |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | $156,150.00 | 0.14% | 0 | $0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $151,762.50 | 0.13% | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $150,955.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | $329,040.00 | 0.29% | 0 | $0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $487,263.39 | 0.43% | 0 | $0.00 | NA |
| | ALCOVA MORTGAGE | 1 | $156,000.00 | 0.14% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $151,900.00 | 0.13% | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $158,938.19 | 0.14% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | $158,118.00 | 0.14% | 0 | $0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | $328,650.00 | 0.29% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $331,000.00 | 0.29% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | $1,426,450.00 | 1.26% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 7 | $1,137,825.00 | 1.01% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $166,250.00 | 0.15% | 0 | $0.00 | NA |
| | AMERICANWEST BANK | 1 | $167,580.00 | 0.15% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $643,980.00 | 0.57% | 0 | $0.00 | NA |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | $163,500.00 | 0.14% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 2 | $341,100.00 | 0.3% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | $322,100.00 | 0.29% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | $153,819.20 | 0.14% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $309,600.00 | 0.27% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $163,350.00 | 0.14% | 0 | $0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | $150,100.00 | 0.13% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $173,250.00 | 0.15% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | $312,000.00 | 0.28% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $161,250.00 | 0.14% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $165,250.00 | 0.15% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $665,155.00 | 0.59% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 3 | $501,389.74 | 0.44% | 0 | $0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $163,930.00 | 0.15% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $160,177.00 | 0.14% | 0 | $0.00 | NA |
| | BANK OF UTAH | 1 | $156,590.00 | 0.14% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 5 | $824,172.00 | 0.73% | 0 | $0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | $171,000.00 | 0.15% | 0 | $0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | $161,000.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BMS CORP | 1 | $163,992.00 | 0.15% | 0 | $0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | $169,874.00 | 0.15% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $157,600.00 | 0.14% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | $465,223.35 | 0.41% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $940,800.00 | 0.83% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $316,375.00 | 0.28% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $166,200.00 | 0.15% | 0 | $0.00 | NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | $167,500.00 | 0.15% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $165,325.00 | 0.15% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $665,440.00 | 0.59% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $312,900.00 | 0.28% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $153,330.00 | 0.14% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | $654,067.01 | 0.58% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $815,137.00 | 0.72% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | $989,047.00 | 0.88% | 0 | $0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | $169,750.00 | 0.15% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $1,165,325.00 | 1.03% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 10 | $1,595,900.00 | 1.41% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $171,000.00 | 0.15% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | $167,788.63 | 0.15% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | $335,597.00 | 0.3% | 0 | $0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $156,750.00 | 0.14% | 0 | $0.00 | NA |
| | CU MORTGAGE DIRECT | 2 | $313,400.00 | 0.28% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $506,000.00 | 0.45% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | $154,888.56 | 0.14% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $335,200.00 | 0.3% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $161,250.00 | 0.14% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $325,500.00 | 0.29% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | $317,900.00 | 0.28% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | $304,450.00 | 0.27% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | $155,200.00 | 0.14% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | |
| | EQUITY LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | $170,701.00 | 0.15% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $345,600.00 | 0.31% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $160,300.00 | 0.14% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $159,920.00 | 0.14% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $158,000.00 | 0.14% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $151,320.00 | 0.13% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 7 | $1,093,240.70 | 0.97% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $339,303.00 | 0.3% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $2,220,622.00 | 1.97% | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $153,425.00 | 0.14% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $164,000.00 | 0.15% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | $786,932.20 | 0.7% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $166,250.00 | 0.15% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $151,646.00 | 0.13% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $486,725.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $151,200.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $474,300.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | $820,125.00 | 0.73% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $160,650.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $645,325.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $168,150.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $155,800.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST FREEDOM BANK | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $166,410.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $483,200.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $174,320.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $171,000.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, LLC | 5 | $818,550.00 | 0.73% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $165,932.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $172,900.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $168,150.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | $153,750.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | $168,625.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $171,750.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST STATE BANK AND TRUST COMPANY, INC | 1 | $156,750.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $155,200.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $505,550.00 | 0.45% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $327,250.00 | 0.29% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | $483,800.00 | 0.43% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $168,300.00 | 0.15% | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $452,466.23 | 0.4% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 3 | $492,200.00 | 0.44% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $812,100.00 | 0.72% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | $151,200.00 | 0.13% | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $340,460.00 | 0.3% | 0 | $0.00 | NA |
| | GRAYSTONE MORTGAGE LLC | 1 | $171,000.00 | 0.15% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $323,000.00 | 0.29% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $171,918.00 | 0.15% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $151,900.00 | 0.13% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | $1,478,044.00 | 1.31% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | $161,500.00 | 0.14% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $334,000.00 | 0.3% | 0 | $0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.15% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $162,400.00 | 0.14% | 0 | $0.00 | NA |
| | HOME LOANS TODAY | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA |
| | HOME SAVINGS BANK | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,132,955.89 | 1% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | $160,075.00 | 0.14% | 0 | $0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | $153,504.00 | 0.14% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $151,050.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEWOOD MORTGAGE, LLC | 1 | $156,000.00 | 0.14% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $158,650.00 | 0.14% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $333,200.00 | 0.3% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $331,850.00 | 0.29% | 0 | $0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | $152,816.16 | 0.14% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $161,500.00 | 0.14% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $166,250.00 | 0.15% | 0 | $0.00 | NA |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | $158,050.90 | 0.14% | 0 | $0.00 | NA |
| | INTERBANK | 1 | $156,000.00 | 0.14% | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $154,850.00 | 0.14% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $171,950.00 | 0.15% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $161,910.00 | 0.14% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $319,980.00 | 0.28% | 0 | $0.00 | NA |
| | KEY LENDING SOLUTIONS LLC | 1 | $173,600.00 | 0.15% | 0 | $0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $166,000.00 | 0.15% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $153,600.00 | 0.14% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $490,400.00 | 0.43% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $154,000.00 | 0.14% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $165,300.00 | 0.15% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 5 | $824,740.00 | 0.73% | 0 | $0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | $321,800.00 | 0.29% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $171,920.00 | 0.15% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $165,600.00 | 0.15% | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $325,500.00 | 0.29% | 0 | $0.00 | NA |
| | MAGNOLIA STATE MORTGAGE | 1 | $150,100.00 | 0.13% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | $159,798.69 | 0.14% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | $330,000.00 | 0.29% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $322,900.00 | 0.29% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $158,650.00 | 0.14% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $174,800.00 | 0.15% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 8 | $1,278,425.00 | 1.13% | 0 | $0.00 | NA |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | $174,705.00 | 0.15% | 0 | $0.00 | NA |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $153,750.00 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $169,100.00 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $158,000.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE NOW INC | 2 | $337,588.88 | 0.3% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $157,500.00 | 0.14% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $508,500.00 | 0.45% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $160,550.00 | 0.14% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | $635,438.00 | 0.56% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | $645,396.00 | 0.57% | 0 | $0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $153,600.00 | 0.14% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTAGE LLC | 1 | $173,781.08 | 0.15% | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $169,005.00 | 0.15% | 0 | $0.00 | NA |
| | NBC OKLAHOMA | 1 | $165,600.00 | 0.15% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $157,000.00 | 0.14% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 4 | $662,725.00 | 0.59% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.14% | 0 | $0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $156,212.08 | 0.14% | 0 | $0.00 | NA |
| | NFM, INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 2 | $330,456.93 | 0.29% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $172,400.00 | 0.15% | 0 | $0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $165,750.00 | 0.15% | 0 | $0.00 | NA |
| | ONB BANK AND TRUST COMPANY | 1 | $161,400.00 | 0.14% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $160,550.00 | 0.14% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $172,582.59 | 0.15% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $172,800.00 | 0.15% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $168,720.00 | 0.15% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | $676,000.00 | 0.6% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | $476,349.00 | 0.42% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | $166,290.52 | 0.15% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $479,225.00 | 0.42% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $172,500.00 | 0.15% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $329,300.00 | 0.29% | 0 | $0.00 | NA |
| | PATTERSON STATE BANK | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $151,050.00 | 0.13% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $164,720.00 | 0.15% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | $325,250.00 | 0.29% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 25 | $4,094,379.76 | 3.63% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | $164,350.00 | 0.15% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | $637,900.00 | 0.57% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | $154,605.24 | 0.14% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $153,750.00 | 0.14% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $479,000.00 | 0.42% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $309,497.00 | 0.27% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $153,750.00 | 0.14% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | $164,611.74 | 0.15% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $157,350.00 | 0.14% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $811,900.00 | 0.72% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $168,300.00 | 0.15% | 0 | $0.00 | NA |
| | PRUDENTIAL MORTGAGE CORP | 1 | $157,500.00 | 0.14% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | $325,025.54 | 0.29% | 0 | $0.00 | NA |
| | R.H. LENDING, INC | 1 | $173,840.00 | 0.15% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $150,500.00 | 0.13% | 0 | $0.00 | NA |
| | RED ROCKS CREDIT UNION | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $164,800.00 | 0.15% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | $163,930.00 | 0.15% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $157,520.00 | 0.14% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | $164,000.00 | 0.15% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $164,000.00 | 0.15% | 0 | $0.00 | NA |
| | RESMAC INC | 1 | $171,000.00 | 0.15% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $154,700.00 | 0.14% | 0 | $0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | $160,797.44 | 0.14% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $164,000.00 | 0.15% | 0 | $0.00 | NA |
| | ROYAL BANK | 1 | $151,000.00 | 0.13% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $152,250.00 | 0.13% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 3 | $458,400.00 | 0.41% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $331,650.00 | 0.29% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $150,960.00 | 0.13% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK | 1 | $164,900.00 | 0.15% | 0 | $0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $166,250.00 | 0.15% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $655,550.00 | 0.58% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $166,250.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SENTE MORTGAGE, INC | 3 | $475,600.00 | 0.42% | 0 | $0.00 | NA | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $172,448.76 | 0.15% | 0 | $0.00 | NA | |
| | SHORE MORTGAGE | 2 | $334,150.00 | 0.3% | 0 | $0.00 | NA | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | $2,702,511.27 | 2.39% | 0 | $0.00 | NA | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $151,718.22 | 0.13% | 0 | $0.00 | NA | |
| | SOMERSET TRUST COMPANY | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $166,400.00 | 0.15% | 0 | $0.00 | NA | |
| | SOUTHWEST FUNDING, LP | 2 | $329,000.00 | 0.29% | 0 | $0.00 | NA | |
| | SPACE COAST CREDIT UNION | 1 | $150,400.00 | 0.13% | 0 | $0.00 | NA | |
| | STATE BANK OF LINCOLN | 1 | $166,125.00 | 0.15% | 0 | $0.00 | NA | |
| | STATE FARM BANK, F.S.B | 4 | $655,915.61 | 0.58% | 0 | $0.00 | NA | |
| | STEARNS LENDING INC | 14 | $2,297,195.12 | 2.04% | 0 | $0.00 | NA | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | $1,150,907.83 | 1.02% | 0 | $0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $158,100.00 | 0.14% | 0 | $0.00 | NA | |
| | SUMMIT FUNDING | 3 | $487,366.15 | 0.43% | 0 | $0.00 | NA | |
| | SUMMIT FUNDING INC | 1 | $163,672.45 | 0.15% | 0 | $0.00 | NA | |
| | SUMMIT FUNDING, INC | 6 | $944,005.00 | 0.84% | 0 | $0.00 | NA | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $320,800.00 | 0.28% | 0 | $0.00 | NA | |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $153,276.00 | 0.14% | 0 | $0.00 | NA | |
| | SUPREME LENDING | 2 | $332,535.00 | 0.29% | 0 | $0.00 | NA | |
| | SWBC MORTGAGE CORPORATION | 2 | $311,750.00 | 0.28% | 0 | $0.00 | NA | |
| | TEXAS BANK | 1 | $156,600.00 | 0.14% | 0 | $0.00 | NA | |
| | THE FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | $173,375.00 | 0.15% | 0 | $0.00 | NA | |
| | THE HOME LENDING GROUP, LLC | 1 | $151,688.26 | 0.13% | 0 | $0.00 | NA | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $173,438.00 | 0.15% | 0 | $0.00 | NA | |
| | THE MORTGAGE OUTLET, INC | 1 | $162,000.00 | 0.14% | 0 | $0.00 | NA | |
| | THE MORTGAGE SOURCE, INC | 1 | $158,000.00 | 0.14% | 0 | $0.00 | NA | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $174,800.00 | 0.15% | 0 | $0.00 | NA | |
| | THREE RIVERS FCU | 1 | $166,155.00 | 0.15% | 0 | $0.00 | NA | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $151,700.79 | 0.13% | 0 | $0.00 | NA | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $474,320.00 | 0.42% | 0 | $0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $171,500.00 | 0.15% | 0 | $0.00 | NA | |
| | | 1 | $166,155.00 | 0.15% | 0 | $0.00 | NA | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | | | | | | |
| | TRAVIS CREDIT UNION | 2 | $339,300.00 | 0.3% | 0 | $0.00 | NA |
| | TRI-COUNTY TRUST | 1 | $171,749.00 | 0.15% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | $316,000.00 | 0.28% | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $161,900.00 | 0.14% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | $1,804,413.00 | 1.6% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $494,500.00 | 0.44% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 2 | $326,795.89 | 0.29% | 0 | $0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $161,500.00 | 0.14% | 0 | $0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $174,029.90 | 0.15% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 19 | $3,012,783.16 | 2.67% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $337,550.00 | 0.3% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $481,574.00 | 0.43% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $474,714.00 | 0.42% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | $489,946.00 | 0.43% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $490,200.00 | 0.43% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $635,525.00 | 0.56% | 0 | $0.00 | NA |
| | VENTA FINANCIAL | 1 | $165,750.00 | 0.15% | 0 | $0.00 | NA |
| | VENTURE BANK | 1 | $158,000.00 | 0.14% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | $302,750.00 | 0.27% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $309,500.00 | 0.27% | 0 | $0.00 | NA |
| | VOYAGE FEDERAL CU | 1 | $164,000.00 | 0.15% | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $642,600.00 | 0.57% | 0 | $0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $329,175.00 | 0.29% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $640,680.00 | 0.57% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | $497,955.00 | 0.44% | 0 | $0.00 | NA |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | $173,500.00 | 0.15% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $154,809.42 | 0.14% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 3 | $463,720.00 | 0.41% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $166,208.96 | 0.15% | 0 | $0.00 | NA |
| | | Unavailable | 5 | $799,408.00 | 0.8% | 0 | $0.00 | NA |
| **Total** | | | **697** | **$112,841,210.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCA37 | | BAY EQUITY LLC | 1 | $365,000.00 | 7.8% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC | 1 | $214,250.00 | 4.58% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $314,700.00 | 6.73% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $241,529.49 | 5.16% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $310,000.00 | 6.63% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $396,500.00 | 8.48% | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $334,800.00 | 7.16% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION | 1 | $189,900.00 | 4.06% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 1 | $382,351.14 | 8.18% | 0 | $0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $311,100.00 | 6.65% | 0 | $0.00 | NA |
| | | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | $371,600.00 | 7.95% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $383,000.00 | 8.19% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $219,450.00 | 4.69% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $224,616.00 | 4.8% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $233,000.00 | 4.98% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $185,100.00 | 3.96% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,676,896.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCA45 | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | $36,720.00 | 0.07% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 4 | $251,800.00 | 0.45% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $1,143,629.00 | 2.04% | 0 | $0.00 | NA |
| | | ACHIEVA CREDIT UNION | 2 | $123,200.00 | 0.22% | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | $140,050.00 | 0.25% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $84,800.00 | 0.15% | 0 | $0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | $213,190.00 | 0.38% | 0 | $0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $47,650.00 | 0.09% | 0 | $0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | $77,508.90 | 0.14% | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $79,200.00 | 0.14% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $60,050.00 | 0.11% | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | $204,350.00 | 0.37% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $70,100.00 | 0.13% | 0 | $0.00 | NA |
| | AMERICAN EAGLE OF OHIO LLC | 1 | $75,771.66 | 0.14% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | $765,150.00 | 1.37% | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $39,200.00 | 0.07% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $65,250.00 | 0.12% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | $117,315.00 | 0.21% | 0 | $0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | $329,635.00 | 0.59% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | $591,886.00 | 1.06% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $82,000.00 | 0.15% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $66,071.59 | 0.12% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 2 | $122,000.00 | 0.22% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $127,800.00 | 0.23% | 0 | $0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $59,926.23 | 0.11% | 0 | $0.00 | NA |
| | ARMSTRONG BANK | 1 | $50,500.00 | 0.09% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $128,650.00 | 0.23% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $59,850.00 | 0.11% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | $137,600.00 | 0.25% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA |
| | BANCO SANTANDER PR | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $287,935.00 | 0.51% | 0 | $0.00 | NA |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $72,350.00 | 0.13% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $49,985.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF SULLIVAN | 1 | $62,400.00 | 0.11% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $156,868.00 | 0.28% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | $73,200.00 | 0.13% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $60,904.00 | 0.11% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $135,760.00 | 0.24% | 0 | $0.00 | NA |
| | BENEFICIAL BANK | 1 | $81,000.00 | 0.14% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 1 | $59,200.00 | 0.11% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $61,675.00 | 0.11% | 0 | $0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | $129,743.97 | 0.23% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $32,800.00 | 0.06% | 0 | $0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $63,000.00 | 0.11% | 0 | $0.00 | NA |
| | BRIDGE CREDIT UNION | 1 | $60,161.36 | 0.11% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $237,650.00 | 0.42% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $374,300.00 | 0.67% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $83,267.00 | 0.15% | 0 | $0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $51,940.35 | 0.09% | 0 | $0.00 | NA |
| | CAPITAL CONCEPTS, INC | 2 | $162,251.85 | 0.29% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $82,000.00 | 0.15% | 0 | $0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $82,425.00 | 0.15% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $337,605.76 | 0.6% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $44,000.00 | 0.08% | 0 | $0.00 | NA |
| | CB&S BANK | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $128,200.00 | 0.23% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | $280,524.80 | 0.5% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $152,200.00 | 0.27% | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $78,800.00 | 0.14% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | $56,346.13 | 0.1% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $231,820.00 | 0.41% | 0 | $0.00 | NA |
| | CITY CREDIT UNION | 1 | $70,155.80 | 0.13% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $47,200.00 | 0.08% | 0 | $0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $62,944.51 | 0.11% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $293,050.00 | 0.52% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $83,600.00 | 0.15% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | $306,530.00 | 0.55% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $73,861.15 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COLONIAL SAVINGS, F.A | 1 | $65,317.72 | 0.12% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | $69,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $44,944.67 | 0.08% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $105,868.62 | 0.19% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | $69,100.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $110,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $116,450.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | $56,250.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $61,520.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | $57,450.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $139,559.03 | 0.25% | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | $71,250.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $78,200.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | $52,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $311,544.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $141,750.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | D.L.EVANS BANK, AN IDAHO CORPORATION | 1 | $67,721.53 | 0.12% | 0 | $0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $70,111.68 | 0.13% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $219,535.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | $71,175.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $55,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | $156,806.95 | 0.28% | 0 | $0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | $380,919.75 | 0.68% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | $73,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $81,700.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | $84,800.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | EMPIRE BANK | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $102,049.67 | 0.18% | 0 | $0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | EVERBANK | 1 | $62,848.28 | 0.11% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | $131,600.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | $301,100.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | 1 | $50,250.00 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | $180,800.00 | 0.32% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $83,120.00 | 0.15% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE | 1 | $69,600.00 | 0.12% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $102,200.00 | 0.18% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | $219,142.42 | 0.39% | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $50,850.00 | 0.09% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | $64,800.00 | 0.12% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $958,285.00 | 1.71% | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $161,497.70 | 0.29% | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $24,643.95 | 0.04% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $81,988.00 | 0.15% | 0 | $0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $66,400.00 | 0.12% | 0 | $0.00 | NA |
| | FBC MORTGAGE LLC | 1 | $84,138.78 | 0.15% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | $291,283.00 | 0.52% | 0 | $0.00 | NA |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $83,901.38 | 0.15% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $125,725.00 | 0.22% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | $76,410.00 | 0.14% | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $51,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK | 1 | $75,905.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST BANK | 2 | $141,600.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST CO | 2 | $123,243.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $39,951.94 | 0.07% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $71,250.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $81,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $79,500.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $198,458.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | $177,816.77 | 0.32% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $48,838.90 | 0.09% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | $126,926.03 | 0.23% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $82,250.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $247,250.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $59,200.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $64,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $224,440.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $67,900.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST FIDELITY BANK | 1 | $67,500.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | $105,700.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $195,000.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $144,750.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $84,800.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 2 | $57,422.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $81,200.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $252,350.00 | 0.45% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $204,055.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $81,750.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | $228,600.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $53,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 4 | $228,350.00 | 0.41% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $157,780.61 | 0.28% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $104,405.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 4 | $253,500.00 | 0.45% | 0 | $0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $71,200.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | $61,600.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | $52,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $73,471.72 | 0.13% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $371,195.00 | 0.66% | 0 | $0.00 | NA |
| | FIRST WORLD MORTGAGE | 1 | $63,700.00 | 0.11% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $69,600.00 | 0.12% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 12 | $692,022.08 | 1.24% | 0 | $0.00 | NA |
| | FIVE POINTS BANK | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | $41,200.00 | 0.07% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $78,750.00 | 0.14% | 0 | $0.00 | NA |
| | GECU | 1 | $77,000.00 | 0.14% | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNIN | 1 | $68,800.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GREAT SOUTHERN BANK | 1 | $37,000.00 | 0.07% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $69,520.00 | 0.12% | 0 | $0.00 | NA |
| | GREATER NEW ORLEANS FCU | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $71,920.00 | 0.13% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $109,500.00 | 0.2% | 0 | $0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | $75,920.00 | 0.14% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | $140,235.30 | 0.25% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $112,000.00 | 0.2% | 0 | $0.00 | NA |
| | GUDALUPE NATIONAL BANK | 1 | $79,425.00 | 0.14% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $72,200.00 | 0.13% | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $64,400.00 | 0.12% | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $76,708.21 | 0.14% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $77,900.00 | 0.14% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $229,320.00 | 0.41% | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $121,500.00 | 0.22% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $71,164.39 | 0.13% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $77,134.00 | 0.14% | 0 | $0.00 | NA |
| | HNB NATIONAL BANK | 2 | $98,250.00 | 0.18% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $795,699.03 | 1.42% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | $620,274.03 | 1.11% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 8 | $497,875.00 | 0.89% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA | 1 | $50,050.00 | 0.09% | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $66,232.59 | 0.12% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 5 | $278,137.00 | 0.5% | 0 | $0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | $60,560.00 | 0.11% | 0 | $0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | $144,278.50 | 0.26% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | $302,700.00 | 0.54% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA |
| | IDADIV CREDIT UNION | 1 | $65,171.60 | 0.12% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $81,200.00 | 0.15% | 0 | $0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | $63,000.00 | 0.11% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | $193,000.00 | 0.34% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 2 | $87,300.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | INTERBANK, A STATE BANK | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $47,500.00 | 0.08% | 0 | $0.00 | NA |
| | IUKA STATE BANK | 1 | $43,993.94 | 0.08% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $52,500.00 | 0.09% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $67,500.00 | 0.12% | 0 | $0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $71,316.18 | 0.13% | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $132,250.00 | 0.24% | 0 | $0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $151,797.34 | 0.27% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $276,455.00 | 0.49% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $78,650.00 | 0.14% | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | $67,500.00 | 0.12% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 5 | $256,750.00 | 0.46% | 0 | $0.00 | NA |
| | LEXINGTON MORTGAGE CENTER | 1 | $55,981.08 | 0.1% | 0 | $0.00 | NA |
| | LHM FINANCIAL CORP | 1 | $52,800.00 | 0.09% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $134,500.00 | 0.24% | 0 | $0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | $79,920.00 | 0.14% | 0 | $0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | $53,600.00 | 0.1% | 0 | $0.00 | NA |
| | MAGNOLIA STATE MORTGAGE | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $68,100.00 | 0.12% | 0 | $0.00 | NA |
| | MARINE CREDIT UNION | 3 | $214,150.00 | 0.38% | 0 | $0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $73,150.00 | 0.13% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | $195,670.00 | 0.35% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | $190,834.01 | 0.34% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 3 | $210,872.00 | 0.38% | 0 | $0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | $27,550.00 | 0.05% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | $83,900.00 | 0.15% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | $123,000.00 | 0.22% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $125,500.00 | 0.22% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $144,800.00 | 0.26% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $66,000.00 | 0.12% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $48,750.00 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $170,300.00 | 0.3% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE INVESTORS GROUP | 3 | $218,200.00 | 0.39% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 1 | $75,407.17 | 0.13% | 0 | $0.00 | NA |
| | MOUND CITY BANK | 1 | $58,000.00 | 0.1% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | $84,500.00 | 0.15% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 6 | $410,950.00 | 0.73% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 19 | $1,238,223.00 | 2.21% | 0 | $0.00 | NA |
| | NAT RES - NEVADA | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | $120,200.00 | 0.21% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $83,250.00 | 0.15% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $65,600.00 | 0.12% | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $46,800.00 | 0.08% | 0 | $0.00 | NA |
| | NBC OKLAHOMA | 1 | $69,930.00 | 0.12% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $51,000.00 | 0.09% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA |
| | NEXBANK SSB | 1 | $81,438.00 | 0.15% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $47,989.00 | 0.09% | 0 | $0.00 | NA |
| | NORTHVIEW BANK | 1 | $71,200.00 | 0.13% | 0 | $0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 2 | $136,000.00 | 0.24% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $60,800.00 | 0.11% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $47,200.00 | 0.08% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $47,600.00 | 0.09% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $74,000.00 | 0.13% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $197,950.00 | 0.35% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 1 | $55,000.00 | 0.1% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $78,200.00 | 0.14% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | $202,751.94 | 0.36% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $42,275.00 | 0.08% | 0 | $0.00 | NA |
| | OOSTBURG STATE BANK | 1 | $82,398.56 | 0.15% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 2 | $137,772.63 | 0.25% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $82,500.00 | 0.15% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $118,000.00 | 0.21% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - | 1 | $62,700.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORRESPON | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $141,800.00 | 0.25% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | $142,200.00 | 0.25% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $45,900.00 | 0.08% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE A CALIFORNIA LLC | 1 | $82,595.95 | 0.15% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | $376,450.00 | 0.67% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $149,650.00 | 0.27% | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $84,550.00 | 0.15% | 0 | $0.00 | NA |
| | PBI BANK INC | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $222,200.00 | 0.4% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $63,500.00 | 0.11% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $66,400.00 | 0.12% | 0 | $0.00 | NA |
| | PHELPS COUNTY BANK | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA |
| | PIERREMONT MORTGAGE, INC | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA |
| | PIGEON FALLS STATE BANK - PIGEON FALLS | 1 | $32,300.00 | 0.06% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $717,335.00 | 1.28% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $71,250.00 | 0.13% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | $322,000.00 | 0.58% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | $349,325.00 | 0.62% | 0 | $0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $78,295.73 | 0.14% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $34,200.00 | 0.06% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $35,900.00 | 0.06% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $42,533.68 | 0.08% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | $73,500.00 | 0.13% | 0 | $0.00 | NA |
| | PREMIERBANK - FORT ATKINSON | 1 | $57,500.00 | 0.1% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $143,900.00 | 0.26% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $58,750.00 | 0.1% | 0 | $0.00 | NA |
| | PRIME FINANCIAL CREDIT UNION | 1 | $84,550.00 | 0.15% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $64,000.00 | 0.11% | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | $213,905.00 | 0.38% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $82,713.00 | 0.15% | 0 | $0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | $62,000.00 | 0.11% | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 2 | $115,256.90 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $119,700.00 | 0.21% | 0 | $0.00 | NA |
| | PULASKI BANK | 1 | $63,675.16 | 0.11% | 0 | $0.00 | NA |
| | PULASKI BANK HOME LENDING (BELTON) | 1 | $37,455.98 | 0.07% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $54,400.00 | 0.1% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 3 | $176,300.00 | 0.31% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $82,541.00 | 0.15% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $43,125.00 | 0.08% | 0 | $0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $65,916.96 | 0.12% | 0 | $0.00 | NA |
| | RENASANT BANK | 4 | $256,700.00 | 0.46% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $66,405.00 | 0.12% | 0 | $0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DOWNEY) | 1 | $61,600.00 | 0.11% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | $71,000.00 | 0.13% | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | $135,700.00 | 0.24% | 0 | $0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 2 | $100,908.26 | 0.18% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | $103,450.00 | 0.18% | 0 | $0.00 | NA |
| | ROUNDBANK | 2 | $108,500.00 | 0.19% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $135,536.06 | 0.24% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $27,450.00 | 0.05% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | $716,565.00 | 1.28% | 0 | $0.00 | NA |
| | SEMPER HOME LOANS INC | 1 | $79,699.61 | 0.14% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $84,336.84 | 0.15% | 0 | $0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $77,250.00 | 0.14% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $483,012.45 | 0.86% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $45,000.00 | 0.08% | 0 | $0.00 | NA |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | $56,500.00 | 0.1% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA |
| | SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA |
| | | 3 | $218,850.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | |
| | SOUTHERN BANK | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $45,000.00 | 0.08% | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $50,400.00 | 0.09% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $32,500.00 | 0.06% | 0 | $0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | $48,800.00 | 0.09% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 12 | $717,916.31 | 1.28% | 0 | $0.00 | NA |
| | STATE STREET BANK | 1 | $79,500.00 | 0.14% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 5 | $315,000.00 | 0.56% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $207,651.72 | 0.37% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $61,922.00 | 0.11% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | $131,900.00 | 0.24% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $92,750.00 | 0.17% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $84,500.00 | 0.15% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 2 | $127,744.14 | 0.23% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $149,200.00 | 0.27% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $52,703.00 | 0.09% | 0 | $0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | $79,050.00 | 0.14% | 0 | $0.00 | NA |
| | SUNMARK COMMUNITY BANK | 1 | $60,800.00 | 0.11% | 0 | $0.00 | NA |
| | SUPREME LENDING | 1 | $59,755.00 | 0.11% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 11 | $747,730.00 | 1.34% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 8 | $468,175.00 | 0.84% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $44,925.00 | 0.08% | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $133,050.00 | 0.24% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $83,420.45 | 0.15% | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $84,500.00 | 0.15% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $65,600.00 | 0.12% | 0 | $0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | $63,500.00 | 0.11% | 0 | $0.00 | NA |
| | THE NATIONAL BANK, CORPORATION | 1 | $52,367.63 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | $242,253.00 | 0.43% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $115,259.00 | 0.21% | 0 | $0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $63,529.68 | 0.11% | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $33,600.00 | 0.06% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $83,200.00 | 0.15% | 0 | $0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL INC | 1 | $37,415.77 | 0.07% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | $128,770.00 | 0.23% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $30,500.00 | 0.05% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $70,250.00 | 0.13% | 0 | $0.00 | NA |
| | TRN FINANCIAL LLC | 1 | $68,164.14 | 0.12% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | $150,800.00 | 0.27% | 0 | $0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | $82,576.00 | 0.15% | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $82,500.00 | 0.15% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 1 | $71,250.00 | 0.13% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $163,031.35 | 0.29% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $350,775.00 | 0.63% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 7 | $429,448.10 | 0.77% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | $79,200.00 | 0.14% | 0 | $0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | $78,108.19 | 0.14% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $215,000.00 | 0.38% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | $527,950.00 | 0.94% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | $245,925.00 | 0.44% | 0 | $0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | $24,800.00 | 0.04% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $152,660.00 | 0.27% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $224,850.00 | 0.4% | 0 | $0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $74,827.58 | 0.13% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | $141,010.00 | 0.25% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VILLAGE MORTGAGE | 1 | $79,900.00 | 0.14% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $76,408.08 | 0.14% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA |
| | | WASHINGTON COUNTY BANK | 2 | $132,520.07 | 0.24% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $78,800.00 | 0.14% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 7 | $441,160.00 | 0.79% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 2 | $165,685.05 | 0.3% | 0 | $0.00 | NA |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $74,575.00 | 0.13% | 0 | $0.00 | NA |
| | | WESTFIELD BANK, FSB | 1 | $73,100.00 | 0.13% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $144,375.00 | 0.26% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | $149,808.61 | 0.27% | 0 | $0.00 | NA |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $47,141.96 | 0.08% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $66,000.00 | 0.12% | 0 | $0.00 | NA |
| | | WOODSIDE MORTGAGE SERVICES, INC | 1 | $82,895.57 | 0.15% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 4 | $217,825.00 | 0.39% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 6 | $316,209.51 | 0.56% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $55,710.00 | 0.1% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $63,750.00 | 0.07% | 0 | $0.00 | NA |
| **Total** | | | **873** | **$55,977,760.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCA52 | | ACADEMY MORTGAGE CORPORATION | 1 | $251,400.00 | 2.51% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $215,628.37 | 2.16% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $248,000.00 | 2.48% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $178,774.79 | 1.79% | 0 | $0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | $213,750.00 | 2.14% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | $230,000.00 | 2.3% | 0 | $0.00 | NA |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $441,500.00 | 4.42% | 0 | $0.00 | NA |
| | | FIRST NIAGARA BANK, N.A | 1 | $176,000.00 | 1.76% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $421,300.00 | 4.21% | 0 | $0.00 | NA |
| | | GREAT LAKES CREDIT UNION | 1 | $200,000.00 | 2% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK | 2 | $492,834.00 | 4.93% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $177,000.00 | 1.77% | 0 | $0.00 | NA |
| | | | 1 | $300,300.00 | 3% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LEADERONE FINANCIAL CORPORATION | | | | | | |
| | | MAVERICK FUNDING CORP | 2 | $582,890.00 | 5.83% | 0 | $0.00 | NA |
| | | MORTGAGE NOW INC | 1 | $292,790.16 | 2.93% | 0 | $0.00 | NA |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $307,300.00 | 3.07% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $374,559.73 | 3.75% | 0 | $0.00 | NA |
| | | NATIONS LENDING CORPORATION | 1 | $225,875.00 | 2.26% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, L.P | 1 | $220,600.00 | 2.21% | 0 | $0.00 | NA |
| | | NFM, INC | 1 | $203,749.17 | 2.04% | 0 | $0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $234,700.00 | 2.35% | 0 | $0.00 | NA |
| | | ONY GLO INC | 1 | $330,093.62 | 3.3% | 0 | $0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $283,500.00 | 2.84% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY LLC | 1 | $239,000.00 | 2.39% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $256,850.00 | 2.57% | 0 | $0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $426,731.38 | 4.27% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 1 | $274,300.00 | 2.74% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $219,457.88 | 2.19% | 0 | $0.00 | NA |
| | | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $222,100.00 | 2.22% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 3 | $892,591.56 | 8.93% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $185,800.00 | 1.86% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $374,600.00 | 3.75% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $305,150.00 | 3.03% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$9,999,125.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCA60 | | 360 MORTGAGE GROUP, LLC | 2 | $394,630.00 | 0.26% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $3,626,700.00 | 2.4% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $742,106.00 | 0.49% | 0 | $0.00 | NA |
| | | ALL HOME LENDING, INC., A CORPORATI | 1 | $337,000.00 | 0.22% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE INC | 1 | $327,337.64 | 0.22% | 0 | $0.00 | NA |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $251,750.00 | 0.17% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD DBA EFAST FUNDIN | 1 | $307,800.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $301,625.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION-C | 1 | $211,594.98 | 0.14% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 8 | $2,108,525.00 | 1.4% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $332,500.00 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | $1,197,833.04 | 0.79% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $364,800.00 | 0.24% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $184,980.47 | 0.12% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $335,350.00 | 0.22% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $498,655.00 | 0.33% | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $634,125.00 | 0.42% | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $308,750.00 | 0.2% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | $508,250.00 | 0.34% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $637,450.00 | 0.42% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 4 | $945,250.00 | 0.63% | 0 | $0.00 | NA |
| | BANK OF THE OZARKS | 1 | $238,070.00 | 0.16% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $255,550.00 | 0.17% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 4 | $964,250.00 | 0.64% | 0 | $0.00 | NA |
| | BM REAL ESTATE SERVICES INC | 1 | $299,250.00 | 0.2% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $380,000.00 | 0.25% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $308,750.00 | 0.2% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $261,250.00 | 0.17% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $682,955.00 | 0.45% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $803,255.00 | 0.53% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | $265,050.00 | 0.18% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $371,542.60 | 0.25% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $458,394.00 | 0.3% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $367,840.00 | 0.24% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | $3,186,440.00 | 2.11% | 0 | $0.00 | NA |
| | CITIZENS BANK AND TRUST COMPANY | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $390,058.52 | 0.26% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $1,351,850.00 | 0.9% | 0 | $0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | $346,313.74 | 0.23% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 10 | $2,694,326.00 | 1.78% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $331,843.96 | 0.22% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $199,500.00 | 0.13% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $291,365.00 | 0.19% | 0 | $0.00 | NA |
| | COMMERCE STATE BANK | 1 | $213,655.00 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | $1,020,965.00 | 0.68% | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $221,000.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | $308,750.00 | 0.2% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $306,375.00 | 0.2% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $377,150.00 | 0.25% | 0 | $0.00 | NA |
| | DSW MORTGAGE, INC | 1 | $285,000.00 | 0.19% | 0 | $0.00 | NA |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | $304,000.00 | 0.2% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $199,019.58 | 0.13% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | $425,600.00 | 0.28% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | $175,275.00 | 0.12% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $237,500.00 | 0.16% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $299,250.00 | 0.2% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $321,100.00 | 0.21% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $679,250.00 | 0.45% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $494,700.00 | 0.33% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $225,150.00 | 0.15% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $618,894.21 | 0.41% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | $4,442,430.00 | 2.94% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $232,275.00 | 0.15% | 0 | $0.00 | NA |
| | FAMILY MORTGAGE, INC | 1 | $180,207.00 | 0.12% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $274,550.00 | 0.18% | 0 | $0.00 | NA |
| | FC LENDING, LTD | 1 | $342,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $247,052.24 | 0.16% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $548,750.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,369,375.00 | 0.91% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $342,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | $1,089,650.00 | 0.72% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $283,218.22 | 0.19% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $249,850.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $258,400.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $199,500.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK | 1 | $258,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $805,505.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | $179,329.23 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $380,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $318,250.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $1,016,063.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,049,520.88 | 0.7% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | $377,634.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $411,350.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,097,191.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK | 3 | $685,211.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | $232,650.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST BANK | 1 | $237,405.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | $549,955.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $2,212,177.00 | 1.47% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | $304,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $195,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $199,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GMFS LLC | 2 | $394,250.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 2 | $564,350.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $187,625.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | $557,175.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $200,450.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | $2,306,371.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $178,428.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | $421,074.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $442,795.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $303,952.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,835,428.41 | 1.22% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $887,835.33 | 0.59% | 0 | $0.00 | NA | 0 |
| | | 2 | $562,177.66 | 0.37% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMESTEAD MORTGAGE COMPANY LLC | | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 4 | $1,181,292.03 | 0.78% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $208,550.00 | 0.14% | 0 | $0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | $175,750.00 | 0.12% | 0 | $0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | $270,329.80 | 0.18% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $454,955.00 | 0.3% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $180,405.00 | 0.12% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | $766,555.00 | 0.51% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $286,900.00 | 0.19% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $394,725.00 | 0.26% | 0 | $0.00 | NA |
| | KONDAUR CAPITAL CORPORATION - COR | 1 | $331,142.33 | 0.22% | 0 | $0.00 | NA |
| | LADERA LENDING INC | 1 | $261,250.00 | 0.17% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $247,000.00 | 0.16% | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | $327,000.00 | 0.22% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $277,875.00 | 0.18% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $240,522.01 | 0.16% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | $230,375.00 | 0.15% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | $481,500.00 | 0.32% | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | $327,750.00 | 0.22% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $221,000.00 | 0.15% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $199,500.00 | 0.13% | 0 | $0.00 | NA |
| | MCGOWIN-KING MORTGAGE | 1 | $229,425.00 | 0.15% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 5 | $1,122,130.00 | 0.74% | 0 | $0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | $275,500.00 | 0.18% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 1 | $216,600.00 | 0.14% | 0 | $0.00 | NA |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | $179,550.00 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | $997,405.00 | 0.66% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $331,550.00 | 0.22% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 1 | $324,035.19 | 0.21% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $456,000.00 | 0.3% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $270,409.36 | 0.18% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $678,300.00 | 0.45% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 5 | $1,462,430.00 | 0.97% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOVEMENT MORTGAGE, LLC | 6 | $1,267,300.00 | 0.84% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $237,500.00 | 0.16% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $627,950.00 | 0.42% | 0 | $0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | $245,114.00 | 0.16% | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.2% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $327,750.00 | 0.22% | 0 | $0.00 | NA |
| | NEXBANK SSB | 1 | $380,000.00 | 0.25% | 0 | $0.00 | NA |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | $335,249.94 | 0.22% | 0 | $0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | $285,000.00 | 0.19% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $213,700.00 | 0.14% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $189,525.00 | 0.13% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | $320,596.14 | 0.21% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | $536,750.00 | 0.36% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 1 | $193,800.00 | 0.13% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $415,150.00 | 0.27% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $323,000.00 | 0.21% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $348,650.00 | 0.23% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $237,384.00 | 0.16% | 0 | $0.00 | NA |
| | PARKSIDE LENDING | 1 | $203,055.72 | 0.13% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $484,500.00 | 0.32% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $303,800.71 | 0.2% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $275,400.00 | 0.18% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $185,900.00 | 0.12% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 5 | $1,333,800.00 | 0.88% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | $4,390,900.00 | 2.91% | 0 | $0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | $206,744.00 | 0.14% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | $1,001,388.79 | 0.66% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $627,000.00 | 0.42% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | $1,046,900.00 | 0.69% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $189,525.00 | 0.13% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $218,500.00 | 0.14% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $270,750.00 | 0.18% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $395,675.00 | 0.26% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $285,000.00 | 0.19% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $484,747.00 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROSPERITY HOME MORTGAGE, LLC | 13 | $3,305,002.00 | 2.19% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $1,091,550.00 | 0.72% | 0 | $0.00 | NA |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | $299,250.00 | 0.2% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $246,905.00 | 0.16% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | $315,153.00 | 0.21% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $559,455.00 | 0.37% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $185,250.00 | 0.12% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DOWNEY) | 1 | $332,500.00 | 0.22% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | $289,750.00 | 0.19% | 0 | $0.00 | NA |
| | RESOURCE LENDING | 1 | $258,400.00 | 0.17% | 0 | $0.00 | NA |
| | ROBBINS & LLOYD MORTGAGE, INC | 1 | $333,925.00 | 0.22% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | $190,709.75 | 0.13% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $194,750.00 | 0.13% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $332,500.00 | 0.22% | 0 | $0.00 | NA |
| | SAI MORTGAGE, INC | 1 | $308,750.00 | 0.2% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | $178,600.00 | 0.12% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,103,650.00 | 0.73% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $387,600.00 | 0.26% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $288,800.00 | 0.19% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 3 | $847,267.00 | 0.56% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $292,247.77 | 0.19% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | $5,663,259.75 | 3.75% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $337,250.00 | 0.22% | 0 | $0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $306,518.00 | 0.2% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $911,000.00 | 0.6% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $220,780.00 | 0.15% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | $304,000.00 | 0.2% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 13 | $3,346,838.68 | 2.22% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $1,061,100.00 | 0.7% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $346,750.00 | 0.23% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE | 1 | $279,300.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ADVISORY GROUP, A CORPORATION | | | | | | |
| | SUMMIT BANK | 1 | $289,750.00 | 0.19% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 3 | $760,912.08 | 0.5% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $321,500.00 | 0.21% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 6 | $1,634,261.00 | 1.08% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $234,650.00 | 0.16% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $303,050.00 | 0.2% | 0 | $0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | $194,750.00 | 0.13% | 0 | $0.00 | NA |
| | SUPREME LENDING | 4 | $1,128,782.66 | 0.75% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | $1,463,228.00 | 0.97% | 0 | $0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $226,100.00 | 0.15% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $225,150.00 | 0.15% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | $223,250.00 | 0.15% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $408,500.00 | 0.27% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $687,750.00 | 0.46% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 14 | $3,866,672.33 | 2.56% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $384,765.00 | 0.25% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $187,625.40 | 0.12% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $2,062,991.76 | 1.37% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $214,700.00 | 0.14% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $208,050.00 | 0.14% | 0 | $0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | $287,246.00 | 0.19% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $540,626.00 | 0.36% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $294,496.00 | 0.2% | 0 | $0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | $383,300.00 | 0.25% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | $1,043,385.00 | 0.69% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE | 1 | $206,100.00 | 0.14% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $925,300.00 | 0.61% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | $1,865,550.00 | 1.24% | 0 | $0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 2 | $741,000.00 | 0.49% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $208,050.00 | 0.14% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $286,823.49 | 0.19% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | $300,675.00 | 0.2% | 0 | $0.00 | NA |
| | | WESTFIELD BANK, FSB | 1 | $330,500.00 | 0.22% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | $1,124,710.00 | 0.74% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | $514,783.00 | 0.34% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | $727,257.99 | 0.48% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $408,500.00 | 0.27% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | $1,145,219.93 | 0.76% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 2 | $529,625.00 | 0.35% | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $247,950.00 | 0.16% | 0 | $0.00 | NA |
| | | YORK TRADITIONS BANK | 1 | $308,750.00 | 0.2% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $437,000.00 | 0.36% | 0 | $0.00 | NA |
| **Total** | | | **557** | **$150,995,922.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCA78 | | 1ST GEORGIA HOME MORTGAGE | 1 | $218,500.00 | 0.14% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $377,200.00 | 0.25% | 0 | $0.00 | NA |
| | | 4TRUST MORTGAGE, INC | 1 | $289,750.00 | 0.19% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $4,414,635.00 | 2.91% | 0 | $0.00 | NA |
| | | ACE MORTGAGE, LLC | 1 | $198,316.89 | 0.13% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 2 | $446,263.00 | 0.29% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $188,470.47 | 0.12% | 0 | $0.00 | NA |
| | | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | $323,000.00 | 0.21% | 0 | $0.00 | NA |
| | | ALTERRA BANK | 1 | $352,925.00 | 0.23% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 4 | $1,098,105.00 | 0.72% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | $300,899.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $251,750.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $923,600.00 | 0.61% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 5 | $1,330,373.00 | 0.88% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $895,375.00 | 0.59% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC | 1 | $289,750.00 | 0.19% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 1 | $199,400.00 | 0.13% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC., DBA ASPIRE | 1 | $341,905.00 | 0.23% | 0 | $0.00 | NA |
| | | | 1 | $241,300.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | $942,239.00 | 0.62% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $1,241,127.00 | 0.82% | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATI | 1 | $209,000.00 | 0.14% | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $351,500.00 | 0.23% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $245,100.00 | 0.16% | 0 | $0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $180,178.02 | 0.12% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | $755,250.00 | 0.5% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 2 | $444,600.00 | 0.29% | 0 | $0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION | 1 | $175,655.00 | 0.12% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 3 | $781,850.00 | 0.51% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | $283,766.46 | 0.19% | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $284,000.00 | 0.19% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $1,138,637.64 | 0.75% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $369,550.00 | 0.24% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,110,115.00 | 0.73% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $731,405.00 | 0.48% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $237,500.00 | 0.16% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $192,375.00 | 0.13% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $952,100.00 | 0.63% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $294,000.00 | 0.19% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $299,250.00 | 0.2% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | $1,268,354.46 | 0.84% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 16 | $4,733,065.44 | 3.12% | 0 | $0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | $213,750.00 | 0.14% | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $274,154.64 | 0.18% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORORAT | 1 | $314,925.00 | 0.21% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $640,279.00 | 0.42% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,087,750.00 | 0.72% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $213,750.00 | 0.14% | 0 | $0.00 | NA |
| | COBALT MORTGAE, INC | 1 | $181,450.00 | 0.12% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 14 | $4,004,769.00 | 2.64% | 0 | $0.00 | NA |
| | CODEMARK FINANCIAL, LLC | 1 | $310,650.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $206,351.76 | 0.14% | 0 | $0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 4 | $1,181,805.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | $562,852.04 | 0.37% | 0 | $0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $905,496.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $206,625.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | $270,275.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | $213,750.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $392,350.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $281,639.88 | 0.19% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $213,481.07 | 0.14% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $582,474.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | $221,678.74 | 0.15% | 0 | $0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $559,550.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $3,830,077.00 | 2.52% | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | $272,650.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FC LENDING, LTD | 2 | $637,830.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $216,561.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | $234,669.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $504,450.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | $248,710.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | $300,100.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $275,025.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $473,100.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $1,123,751.11 | 0.74% | 0 | $0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | $863,999.01 | 0.57% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | $185,535.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $297,350.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | $494,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $206,150.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $928,150.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | $559,849.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $298,775.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $342,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | 4 | $896,325.00 | 0.59% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| | FIRSTBANK | 2 | $432,742.00 | 0.29% | 0 | $0.00 | NA |
| | FIRSTIER BANK | 1 | $284,641.44 | 0.19% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $194,750.00 | 0.13% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 3 | $886,200.00 | 0.58% | 0 | $0.00 | NA |
| | FIRT PRIORITY FINANCIAL INC | 1 | $322,602.85 | 0.21% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $285,000.00 | 0.19% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $205,200.00 | 0.14% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $267,900.00 | 0.18% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $783,693.00 | 0.52% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | $528,246.85 | 0.35% | 0 | $0.00 | NA |
| | GEORGIA MORTGAGE SERVICES, INC | 1 | $217,550.00 | 0.14% | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $258,400.00 | 0.17% | 0 | $0.00 | NA |
| | GMFS LLC | 4 | $1,181,800.00 | 0.78% | 0 | $0.00 | NA |
| | GMFS, LLC | 3 | $607,715.00 | 0.4% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $261,250.00 | 0.17% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $232,750.00 | 0.15% | 0 | $0.00 | NA |
| | GRANDE HOMES, INC | 1 | $268,850.00 | 0.18% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | $1,881,855.00 | 1.24% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN | 1 | $200,790.00 | 0.13% | 0 | $0.00 | NA |
| | GULF COAST COMMUNITY BANK | 1 | $317,858.68 | 0.21% | 0 | $0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $297,989.00 | 0.2% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $251,750.00 | 0.17% | 0 | $0.00 | NA |
| | HOME FUNDING CORPORATION, A NEVADA | 1 | $308,750.00 | 0.2% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,708,231.16 | 1.13% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $543,450.69 | 0.36% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | $448,625.61 | 0.3% | 0 | $0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | $308,750.00 | 0.2% | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $236,500.00 | 0.16% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $591,850.00 | 0.39% | 0 | $0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | $308,750.00 | 0.2% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | $971,529.68 | 0.64% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $200,450.00 | 0.13% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | $394,250.00 | 0.26% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $237,500.00 | 0.16% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $404,095.95 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER & COMPANY | 1 | $175,750.00 | 0.12% | 0 | $0.00 | NA |
| | KEY MORTGAGE SERVICES, INC, A CORPRATION | 1 | $266,000.00 | 0.18% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $280,250.00 | 0.18% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $266,000.00 | 0.18% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $636,400.00 | 0.42% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $177,650.00 | 0.12% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | $237,500.00 | 0.16% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $203,300.00 | 0.13% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | $836,830.00 | 0.55% | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $789,704.00 | 0.52% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $308,750.00 | 0.2% | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $346,750.00 | 0.23% | 0 | $0.00 | NA |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | $370,500.00 | 0.24% | 0 | $0.00 | NA |
| | MCGOWIN-KING MORTGAGE | 1 | $304,000.00 | 0.2% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | $725,976.19 | 0.48% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | $1,250,675.00 | 0.82% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $175,750.00 | 0.12% | 0 | $0.00 | NA |
| | MILLENIUM BANK | 1 | $210,634.66 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE CORP. OF THE EAST - III | 1 | $254,775.53 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $264,100.00 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $291,983.00 | 0.19% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $532,126.00 | 0.35% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 4 | $1,220,666.00 | 0.8% | 0 | $0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $293,550.00 | 0.19% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $221,825.00 | 0.15% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | $1,953,953.95 | 1.29% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $714,400.00 | 0.47% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 10 | $2,477,262.00 | 1.63% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $284,050.00 | 0.19% | 0 | $0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | $209,000.00 | 0.14% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $220,400.00 | 0.15% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | $833,498.95 | 0.55% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $232,750.00 | 0.15% | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $212,500.00 | 0.14% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $342,000.00 | 0.23% | 0 | $0.00 | NA |
| | | 1 | $197,600.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | $251,447.51 | 0.17% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $346,750.00 | 0.23% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $394,250.00 | 0.26% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $387,600.00 | 0.26% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | $788,576.27 | 0.52% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | $4,531,992.00 | 2.98% | 0 | $0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | $209,000.00 | 0.14% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | $1,864,893.00 | 1.23% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $188,100.00 | 0.12% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | $1,329,430.00 | 0.88% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $755,000.00 | 0.5% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $285,954.00 | 0.19% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $414,908.00 | 0.27% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $2,159,252.00 | 1.42% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $256,975.00 | 0.17% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $223,150.00 | 0.15% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $210,245.00 | 0.14% | 0 | $0.00 | NA |
| | RANLIFE, INC | 2 | $391,400.00 | 0.26% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $233,700.00 | 0.15% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $566,200.00 | 0.37% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $555,000.00 | 0.37% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $408,500.00 | 0.27% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (WHITTIER) | 2 | $575,700.00 | 0.38% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | $346,750.00 | 0.23% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | $321,100.00 | 0.21% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC A CALIFORIA C | 1 | $233,022.10 | 0.15% | 0 | $0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 1 | $234,500.00 | 0.15% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $341,050.00 | 0.22% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $517,440.45 | 0.34% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $256,500.00 | 0.17% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $306,375.00 | 0.2% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $358,055.00 | 0.24% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $391,400.00 | 0.26% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SHEA MORTGAGE INC | 2 | $735,842.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | $5,364,905.95 | 3.53% | 0 | $0.00 | NA | 0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $193,556.17 | 0.13% | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $214,700.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $637,355.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | $351,522.17 | 0.23% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $177,650.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | $379,521.91 | 0.25% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 16 | $4,182,242.00 | 2.75% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | $1,888,912.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTAGE ADVISORY GROUP | 1 | $332,443.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $299,250.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING | 2 | $478,442.62 | 0.32% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | $443,650.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | $216,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $413,250.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SUPREME LENDING | 2 | $479,750.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | $1,482,425.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $243,200.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $256,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 1 | $296,400.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN | 1 | $332,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $188,955.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | $285,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $617,226.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $754,644.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | $212,622.92 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $246,689.24 | 0.16% | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 22 | $5,878,866.24 | 3.87% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $397,805.00 | 0.26% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $297,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $276,849.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,205,140.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $280,250.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | $217,799.99 | 0.14% | 0 | $0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $332,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $384,750.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $237,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 2 | $641,250.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | VICTORY COMMUNITY BANK, A FEDERAL S | 1 | $248,219.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | $826,500.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | $1,596,375.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $514,900.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 2 | $422,750.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $765,588.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $416,955.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $348,650.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $1,034,793.69 | 0.68% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $848,991.36 | 0.56% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $225,341.13 | 0.15% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $199,500.00 | 0.06% | 0 | $0.00 | NA | 0 |
| **Total** | | | **566** | **$151,827,368.54** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138WCA86 | | 360 MORTGAGE GROUP, LLC | 1 | $285,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,765,860.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $176,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $203,080.00 | 0.14% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AFFILIATED MORTGAGE COMPANY | 1 | $215,120.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $527,802.14 | 0.35% | 0 | $0.00 | NA | 0 |
| | ALLIED LENDING GROUP INC | 1 | $268,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $295,900.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $241,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $279,671.27 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $270,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | $604,789.12 | 0.4% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | $1,173,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $343,250.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $717,100.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $192,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $662,200.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $570,850.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | $560,300.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $804,014.74 | 0.54% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | $463,920.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $207,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | $271,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | $316,575.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | $195,300.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $343,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $471,500.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | $770,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | $3,415,642.35 | 2.28% | 0 | $0.00 | NA | 0 |
| | | 2 | $666,500.00 | 0.44% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $190,500.00 | 0.13% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA |
| | CAPITAL BANK OF NEW JERSEY | 1 | $314,500.00 | 0.21% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,088,550.00 | 0.73% | 0 | $0.00 | NA |
| | CASHCALL INC | 2 | $528,345.99 | 0.35% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $408,800.00 | 0.27% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,105,100.00 | 0.74% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $2,304,700.00 | 1.54% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 10 | $3,176,401.00 | 2.12% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $374,336.41 | 0.25% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | $729,120.00 | 0.49% | 0 | $0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | $346,573.33 | 0.23% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $258,300.00 | 0.17% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $551,500.00 | 0.37% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $243,750.00 | 0.16% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $264,800.00 | 0.18% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 5 | $1,248,293.53 | 0.83% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $497,000.00 | 0.33% | 0 | $0.00 | NA |
| | EQUITY NOW INC | 1 | $412,500.00 | 0.27% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $287,920.00 | 0.19% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $189,278.00 | 0.13% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $405,000.00 | 0.27% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | $202,500.00 | 0.13% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $484,050.00 | 0.32% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,538,600.00 | 1.03% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $316,000.00 | 0.21% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $225,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $220,800.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $442,166.65 | 0.29% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $640,120.44 | 0.43% | 0 | $0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | $193,500.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $216,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | $2,418,354.00 | 1.61% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 2 | $738,680.00 | 0.49% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $1,114,250.00 | 0.74% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $179,615.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $180,490.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $487,920.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $362,300.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $191,700.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $227,470.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,319,801.00 | 0.88% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $178,200.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK - EL PASO | 1 | $265,165.97 | 0.18% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 3 | $852,750.00 | 0.57% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST ORIGIN MORTGAGE LENDERS, INC | 1 | $341,910.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $608,000.00 | 0.41% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $513,300.00 | 0.34% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $205,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $318,750.00 | 0.21% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $186,811.20 | 0.12% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $824,800.00 | 0.55% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $383,288.00 | 0.26% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $794,707.00 | 0.53% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $214,145.00 | 0.14% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE | 1 | $400,000.00 | 0.27% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA |
| | GRANDE HOMES, INC | 2 | $494,000.00 | 0.33% | 0 | $0.00 | NA |
| | GREENBOX LOANS, INC | 1 | $308,000.00 | 0.21% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $292,500.00 | 0.19% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 12 | $3,106,944.63 | 2.07% | 0 | $0.00 | NA |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $320,420.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HARBOR NATIONAL BANK | 1 | $328,500.00 | 0.22% | 0 | $0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | $389,400.00 | 0.26% | 0 | $0.00 | NA |
| | HELENA NATIONAL BANK | 1 | $255,000.00 | 0.17% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $371,296.00 | 0.25% | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $194,400.00 | 0.13% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $250,000.00 | 0.17% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,823,585.60 | 1.88% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $381,200.00 | 0.25% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $535,500.00 | 0.36% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 5 | $1,571,680.00 | 1.05% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $266,000.00 | 0.18% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,585,400.00 | 1.06% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $400,500.00 | 0.27% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 2 | $548,000.00 | 0.37% | 0 | $0.00 | NA |
| | LEADERONE FINANACIAL CORPORATION | 1 | $205,907.00 | 0.14% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $721,000.00 | 0.48% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $243,750.00 | 0.16% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $364,500.00 | 0.24% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | $769,800.00 | 0.51% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $185,237.00 | 0.12% | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.17% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | $797,000.00 | 0.53% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 1 | $290,800.00 | 0.19% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $223,000.00 | 0.15% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | $704,100.00 | 0.47% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $344,000.00 | 0.23% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $214,529.75 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $413,000.00 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $267,000.00 | 0.18% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $216,000.00 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 1 | $192,500.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $354,400.00 | 0.24% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 2 | $621,500.00 | 0.41% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,401,175.83 | 0.93% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $548,649.15 | 0.37% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $572,600.00 | 0.38% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,060,960.00 | 0.71% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 5 | $1,264,912.86 | 0.84% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $242,400.00 | 0.16% | 0 | $0.00 | NA |
| | NEW OPTION MORTGAGE | 1 | $270,000.00 | 0.18% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $318,500.00 | 0.21% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $223,200.00 | 0.15% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 2 | $653,520.00 | 0.44% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $337,114.00 | 0.22% | 0 | $0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $228,650.00 | 0.15% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 2 | $908,000.00 | 0.61% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | $241,500.00 | 0.16% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | $1,448,300.00 | 0.97% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $218,000.00 | 0.15% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | $783,250.00 | 0.52% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | $191,774.59 | 0.13% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY LLC | 1 | $296,000.00 | 0.2% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | $997,000.00 | 0.66% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 2 | $448,350.00 | 0.3% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $1,132,412.27 | 0.75% | 0 | $0.00 | NA |
| | PARKSIDE LENDING | 1 | $228,500.00 | 0.15% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $612,500.00 | 0.41% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $503,000.00 | 0.34% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $625,000.00 | 0.42% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | $5,687,110.43 | 3.79% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $244,000.00 | 0.16% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $439,200.00 | 0.29% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | $2,098,100.00 | 1.4% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $279,000.00 | 0.19% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 21 | $6,529,470.00 | 4.35% | 0 | $0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | $318,400.00 | 0.21% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $253,897.83 | 0.17% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $342,000.00 | 0.23% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROVIDENT SAVINGS BANK, FSB | 3 | $822,600.00 | 0.55% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 1 | $247,500.00 | 0.16% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $310,000.00 | 0.21% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA |
| | RENEW LENDING, INC | 2 | $663,500.00 | 0.44% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $407,500.00 | 0.27% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | $328,613.74 | 0.22% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $511,000.00 | 0.34% | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $188,500.00 | 0.13% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $176,500.00 | 0.12% | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $209,600.00 | 0.14% | 0 | $0.00 | NA |
| | RMS & ASSOCIATES | 1 | $305,623.75 | 0.2% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $218,600.00 | 0.15% | 0 | $0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $491,250.00 | 0.33% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 2 | $536,000.00 | 0.36% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | $216,000.00 | 0.14% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $375,920.00 | 0.25% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $315,000.00 | 0.21% | 0 | $0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $196,000.00 | 0.13% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | $852,560.00 | 0.57% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $297,600.00 | 0.2% | 0 | $0.00 | NA |
| | SI MORTGAGE COMPANY | 1 | $246,110.71 | 0.16% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | $6,724,970.89 | 4.48% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 4 | $1,277,618.83 | 0.85% | 0 | $0.00 | NA |
| | SMI LENDING, INC | 1 | $272,000.00 | 0.18% | 0 | $0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | $246,560.00 | 0.16% | 0 | $0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | $254,000.00 | 0.17% | 0 | $0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $304,000.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORP | 1 | $199,800.00 | 0.13% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | $501,020.00 | 0.33% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 9 | $2,783,660.00 | 1.86% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $402,000.00 | 0.27% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 1 | $313,650.00 | 0.21% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $624,300.00 | 0.42% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | $188,262.84 | 0.13% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $225,000.00 | 0.15% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $439,918.78 | 0.29% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | $1,429,100.00 | 0.95% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $176,000.00 | 0.12% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $272,000.00 | 0.18% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $198,000.00 | 0.13% | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERI | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC. A NEW YORK CORPORATION | 1 | $278,000.00 | 0.19% | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC., A NEW YORK CORPORATION | 1 | $452,000.00 | 0.3% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | $188,700.00 | 0.13% | 0 | $0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $236,000.00 | 0.16% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $196,000.00 | 0.13% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $204,000.00 | 0.14% | 0 | $0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | $1,160,461.57 | 0.77% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $1,243,356.00 | 0.83% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $483,000.00 | 0.32% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $215,734.41 | 0.14% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | $2,994,603.02 | 2% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.15% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $792,000.00 | 0.53% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | $404,150.00 | 0.27% | 0 | $0.00 | NA |
| | | 1 | $176,000.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | | VERITAS FUNDING, LLC | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 1 | $284,700.00 | 0.19% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $396,900.00 | 0.26% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $344,000.00 | 0.23% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $741,200.00 | 0.49% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $823,962.00 | 0.55% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA |
| | | WEST COMMUNITY CREDIT UNION | 1 | $333,500.00 | 0.22% | 0 | $0.00 | NA |
| | | WESTFIELD BANK, FSB | 1 | $268,000.00 | 0.18% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 3 | $750,300.00 | 0.5% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | $1,219,885.64 | 0.81% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $177,300.00 | 0.12% | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.18% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $275,000.00 | 0.16% | 0 | $0.00 | NA |
| **Total** | | | **524** | **$150,003,776.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCA94 | | 3RD FED BANK | 1 | $446,000.00 | 0.3% | 0 | $0.00 | NA |
| | | 4TRUST MORTGAGE, INC | 1 | $248,087.48 | 0.17% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $216,750.00 | 0.14% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 11 | $2,725,373.00 | 1.82% | 0 | $0.00 | NA |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $231,779.00 | 0.15% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $333,000.00 | 0.22% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $313,625.27 | 0.21% | 0 | $0.00 | NA |
| | | ALL HOME LENDING, INC., A CORPORATI | 1 | $381,541.01 | 0.25% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $180,915.00 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $210,400.00 | 0.14% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE | 1 | $305,615.01 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $355,500.00 | 0.24% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $320,000.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MTG CORP | 3 | $708,000.00 | 0.47% | 0 | $0.00 | NA |
| | AMERICANWEST | 1 | $329,600.00 | 0.22% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $247,708.84 | 0.17% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $277,600.00 | 0.19% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $369,000.00 | 0.25% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $224,985.55 | 0.15% | 0 | $0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $222,900.00 | 0.15% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $279,000.00 | 0.19% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $175,200.00 | 0.12% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | $939,100.00 | 0.63% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $365,000.00 | 0.24% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $654,000.00 | 0.44% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN N.A | 1 | $624,713.04 | 0.42% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 3 | $921,500.00 | 0.61% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | $332,000.00 | 0.22% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | $335,596.28 | 0.22% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $631,461.00 | 0.42% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $182,000.00 | 0.12% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | $4,686,910.00 | 3.12% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | $2,327,450.00 | 1.55% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $447,600.00 | 0.3% | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $464,000.00 | 0.31% | 0 | $0.00 | NA |
| | CAPSTONE DIRECT INC - COR | 1 | $277,500.00 | 0.19% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $241,895.28 | 0.16% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $486,435.64 | 0.32% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | $270,000.00 | 0.18% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $524,251.00 | 0.35% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $186,984.02 | 0.12% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,505,390.00 | 1% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $231,996.00 | 0.15% | 0 | $0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $1,750,370.00 | 1.17% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $378,000.00 | 0.25% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | $1,310,200.00 | 0.87% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $199,898.18 | 0.13% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $249,463.00 | 0.17% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | $277,600.00 | 0.19% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $227,070.00 | 0.15% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $221,500.00 | 0.15% | 0 | $0.00 | NA |
| | CRESTLINE FUNDING CORP | 1 | $302,300.00 | 0.2% | 0 | $0.00 | NA |
| | CROSS KEYS BANK | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $257,400.00 | 0.17% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $574,201.00 | 0.38% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.24% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $269,000.00 | 0.18% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $466,000.00 | 0.31% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $256,000.00 | 0.17% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC - COR | 1 | $493,932.79 | 0.33% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC | 1 | $176,028.26 | 0.12% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $207,000.00 | 0.14% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $218,450.00 | 0.15% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $281,700.00 | 0.19% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $528,000.00 | 0.35% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $763,600.00 | 0.51% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $762,722.92 | 0.51% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,385,500.00 | 0.92% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $238,950.00 | 0.16% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $195,700.00 | 0.13% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $253,444.00 | 0.17% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $590,000.00 | 0.39% | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $214,000.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,083,774.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | $402,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | $1,639,650.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $199,754.08 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $929,000.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $617,100.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $367,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $342,800.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | $174,794.55 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $188,910.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $272,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,196,092.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $405,600.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $288,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $430,500.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $783,500.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST BANK | 1 | $385,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FLAT BRNCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $241,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | $189,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 4 | $1,162,400.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $935,300.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | $217,226.36 | 0.14% | 0 | $0.00 | NA | 0 |
| | GMFS LLC | 2 | $556,937.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 2 | $382,800.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | GRANDE HOMES INC., A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | $373,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | $990,899.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | $309,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | $225,136.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | HARBORONE BANK | 1 | $292,140.35 | 0.19% | 0 | $0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $183,935.08 | 0.12% | 0 | $0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $452,396.28 | 0.3% | 0 | $0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | $176,000.00 | 0.12% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOME FUNDING CORPORATION | 1 | $279,200.00 | 0.19% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $175,500.00 | 0.12% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $255,400.00 | 0.17% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $3,258,081.15 | 2.17% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | $378,000.00 | 0.25% | 0 | $0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $261,000.00 | 0.17% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $226,455.00 | 0.15% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $181,900.00 | 0.12% | 0 | $0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | $238,500.00 | 0.16% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 4 | $1,335,500.00 | 0.89% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | $285,350.00 | 0.19% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | $929,872.00 | 0.62% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,439,550.00 | 0.96% | 0 | $0.00 | NA |
| | LADERA LENDING INC | 1 | $346,000.00 | 0.23% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $644,800.00 | 0.43% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $489,500.00 | 0.33% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $688,650.00 | 0.46% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $256,000.00 | 0.17% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $186,250.00 | 0.12% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | $618,100.00 | 0.41% | 0 | $0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | $247,300.00 | 0.16% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $361,900.00 | 0.24% | 0 | $0.00 | NA |
| | MERIDIAN BANK | 1 | $293,250.00 | 0.2% | 0 | $0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | $335,000.00 | 0.22% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION | 1 | $217,000.00 | 0.14% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $374,000.00 | 0.25% | 0 | $0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $213,750.00 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $525,600.00 | 0.35% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $390,000.00 | 0.26% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 2 | $670,741.71 | 0.45% | 0 | $0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $224,000.00 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 3 | $749,700.00 | 0.5% | 0 | $0.00 | NA |
| | MOUND CITY BANK | 1 | $256,800.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $482,800.00 | 0.32% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $310,500.00 | 0.21% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $174,989.49 | 0.12% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $473,832.40 | 0.32% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $662,910.43 | 0.44% | 0 | $0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $245,000.00 | 0.16% | 0 | $0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | $190,964.90 | 0.13% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.17% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $182,750.00 | 0.12% | 0 | $0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $306,000.00 | 0.2% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | $203,854.77 | 0.14% | 0 | $0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | $388,000.00 | 0.26% | 0 | $0.00 | NA |
| | NUVISION FCU | 2 | $373,000.00 | 0.25% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | $963,250.00 | 0.64% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $225,000.00 | 0.15% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 1 | $196,416.57 | 0.13% | 0 | $0.00 | NA |
| | ONY GLO INC | 1 | $209,200.00 | 0.14% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $257,500.00 | 0.17% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 11 | $3,090,447.00 | 2.06% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | $1,075,268.87 | 0.72% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $425,000.00 | 0.28% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | $189,000.00 | 0.13% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $511,631.13 | 0.34% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $416,475.36 | 0.28% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | $1,664,413.00 | 1.11% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $814,600.00 | 0.54% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | $202,012.37 | 0.13% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | $451,000.00 | 0.3% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $304,500.00 | 0.2% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | $4,214,445.73 | 2.81% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $211,200.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PLAZA HOME MORTGAGE | 6 | $1,843,500.00 | 1.23% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $216,500.00 | 0.14% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 12 | $3,468,810.00 | 2.31% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $207,000.00 | 0.14% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $217,600.00 | 0.15% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $248,212.00 | 0.17% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $177,786.13 | 0.12% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $928,920.00 | 0.62% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $1,523,160.00 | 1.02% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $186,780.46 | 0.12% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | $215,200.00 | 0.14% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $209,735.79 | 0.14% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | $340,000.00 | 0.23% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | $709,000.00 | 0.47% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $215,200.00 | 0.14% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $987,350.00 | 0.66% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 2 | $570,400.00 | 0.38% | 0 | $0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | $233,000.00 | 0.16% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $321,000.00 | 0.21% | 0 | $0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $244,000.00 | 0.16% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $368,800.00 | 0.25% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA |
| | SEVERN SAVINGS BANK | 1 | $512,997.01 | 0.34% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $488,392.00 | 0.33% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $320,000.00 | 0.21% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | $5,424,600.44 | 3.62% | 0 | $0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $412,500.00 | 0.28% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $268,000.00 | 0.18% | 0 | $0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | $219,600.00 | 0.15% | 0 | $0.00 | NA |
| | SOUTHWEST BANK | 1 | $306,800.00 | 0.2% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $640,155.84 | 0.43% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | $429,000.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STATE STREET BANK & TRUST CO | 1 | $216,000.00 | 0.14% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 16 | $5,360,356.94 | 3.57% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | $2,693,966.34 | 1.8% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | $470,800.00 | 0.31% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 3 | $760,860.03 | 0.51% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $384,000.00 | 0.26% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 5 | $1,499,134.83 | 1% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | $1,156,666.00 | 0.77% | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $224,000.00 | 0.15% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $259,000.00 | 0.17% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $272,000.00 | 0.18% | 0 | $0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $248,500.00 | 0.17% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 3 | $1,000,203.66 | 0.67% | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $285,148.95 | 0.19% | 0 | $0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $629,000.00 | 0.42% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | $2,641,382.06 | 1.76% | 0 | $0.00 | NA |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | $262,400.00 | 0.17% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $344,000.00 | 0.23% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $703,882.00 | 0.47% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,056,452.00 | 0.7% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,368,389.00 | 0.91% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $195,200.00 | 0.13% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $229,500.00 | 0.15% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $607,910.00 | 0.41% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | $684,840.00 | 0.46% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE | 1 | $280,454.00 | 0.19% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $598,400.00 | 0.4% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $324,000.00 | 0.22% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $651,120.00 | 0.43% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $200,150.00 | 0.13% | 0 | $0.00 | NA |
| | | WASHINGTON COUNTY BANK | 1 | $255,000.00 | 0.17% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $475,093.16 | 0.32% | 0 | $0.00 | NA |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | $749,637.28 | 0.5% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $222,200.00 | 0.15% | 0 | $0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $431,492.82 | 0.29% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $1,158,371.42 | 0.77% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE L.L.P | 1 | $247,188.61 | 0.16% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $255,000.00 | 0.17% | 0 | $0.00 | NA |
| | | Unavailable | 3 | $802,500.00 | 0.53% | 0 | $0.00 | NA |
| **Total** | | | **526** | **$149,998,447.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAA1 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 2 | $264,200.00 | 0.15% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $138,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 20 | $2,706,690.00 | 1.54% | 0 | $0.00 | NA |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA |
| | | ACOPIA, LLC | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $129,832.66 | 0.07% | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.08% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $279,450.00 | 0.16% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $144,900.00 | 0.08% | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $135,375.00 | 0.08% | 0 | $0.00 | NA |
| | | ALLIANT | 1 | $142,500.00 | 0.08% | 0 | $0.00 | NA |
| | | ALLIANT BANK | 1 | $147,920.00 | 0.08% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $145,825.00 | 0.08% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 7 | $937,200.00 | 0.53% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $277,828.79 | 0.16% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $830,192.42 | 0.47% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN BANK | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | $140,600.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN FIRST C.U | 1 | $127,178.46 | 0.07% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $129,824.89 | 0.07% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $139,175.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 5 | $700,350.00 | 0.4% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | $124,839.10 | 0.07% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $688,275.00 | 0.39% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $283,355.61 | 0.16% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 8 | $1,095,800.00 | 0.62% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $250,400.00 | 0.14% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | $2,619,642.88 | 1.49% | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $146,000.00 | 0.08% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $658,868.44 | 0.37% | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $282,350.00 | 0.16% | 0 | $0.00 | NA |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | $129,750.00 | 0.07% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 3 | $415,800.00 | 0.24% | 0 | $0.00 | NA |
| | BANCO SANTANDER PR | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $848,109.00 | 0.48% | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $393,375.00 | 0.22% | 0 | $0.00 | NA |
| | BANK IOWA, AN IOWA CORPORATION | 1 | $128,250.00 | 0.07% | 0 | $0.00 | NA |
| | BANK MUTUAL | 5 | $673,000.00 | 0.38% | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $149,800.00 | 0.09% | 0 | $0.00 | NA |
| | BANK OF AKRON | 2 | $266,596.00 | 0.15% | 0 | $0.00 | NA |
| | BANK OF BELLEVILLE | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANK OF BRODHEAD | 1 | $141,750.00 | 0.08% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $140,500.00 | 0.08% | 0 | $0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF MANHATTAN, N.A | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | $254,250.00 | 0.14% | 0 | $0.00 | NA |
| | BANNER BANK | 3 | $417,000.00 | 0.24% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $830,581.00 | 0.47% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | $557,950.00 | 0.32% | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $276,000.00 | 0.16% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 4 | $580,350.00 | 0.33% | 0 | $0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | $146,200.00 | 0.08% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | $709,495.81 | 0.4% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $141,550.00 | 0.08% | 0 | $0.00 | NA |
| | BORDER STATE BANK | 1 | $126,400.00 | 0.07% | 0 | $0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | $124,827.79 | 0.07% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $135,824.94 | 0.08% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $254,300.00 | 0.14% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA |
| | BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | $134,818.15 | 0.08% | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $283,100.00 | 0.16% | 0 | $0.00 | NA |
| | C&T MORTGAGE, INC | 1 | $135,812.63 | 0.08% | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $128,572.64 | 0.07% | 0 | $0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $149,500.00 | 0.08% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $1,529,352.00 | 0.87% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $286,400.00 | 0.16% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $416,800.00 | 0.24% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $148,675.00 | 0.08% | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | $405,800.00 | 0.23% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | $146,300.00 | 0.08% | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $143,900.00 | 0.08% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 3 | $410,000.00 | 0.23% | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $149,400.00 | 0.08% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $266,000.00 | 0.15% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | $693,500.00 | 0.39% | 0 | $0.00 | NA |
| | CERTUSBANK, N.A | 1 | $147,960.45 | 0.08% | 0 | $0.00 | NA |
| | CHARTERBANK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $273,045.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $414,586.00 | 0.24% | 0 | $0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | $128,081.12 | 0.07% | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $144,900.00 | 0.08% | 0 | $0.00 | NA |
| | CITIZENS FIRST CREDIT UNION | 1 | $130,465.00 | 0.07% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $704,209.00 | 0.4% | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $280,650.00 | 0.16% | 0 | $0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | $139,815.64 | 0.08% | 0 | $0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $131,100.00 | 0.07% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $272,821.59 | 0.16% | 0 | $0.00 | NA |
| | CLEVELAND STATE BANK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $268,800.00 | 0.15% | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $146,311.42 | 0.08% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $700,000.00 | 0.4% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | $1,095,640.00 | 0.62% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $414,022.36 | 0.24% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | $129,000.00 | 0.07% | 0 | $0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | $143,810.37 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY BANK CBD | 2 | $266,200.00 | 0.15% | 0 | $0.00 | NA |
| | COMMUNITY BANK, NA | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $133,300.00 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $269,718.56 | 0.15% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | $554,650.00 | 0.32% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $277,567.00 | 0.16% | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | $134,800.00 | 0.08% | 0 | $0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | $132,354.41 | 0.08% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | $275,500.00 | 0.16% | 0 | $0.00 | NA |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | $139,650.00 | 0.08% | 0 | $0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | $295,600.00 | 0.17% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $138,000.00 | 0.08% | 0 | $0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | $148,200.10 | 0.08% | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $143,180.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $148,990.00 | 0.08% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $284,500.00 | 0.16% | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $143,330.00 | 0.08% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | $271,205.00 | 0.15% | 0 | $0.00 | NA |
| | DEMOTTE STATE BANK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $819,450.00 | 0.47% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $401,700.00 | 0.23% | 0 | $0.00 | NA |
| | DHA FINANCIAL, INC | 1 | $131,670.00 | 0.07% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | $1,218,200.00 | 0.69% | 0 | $0.00 | NA |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | $137,394.68 | 0.08% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 8 | $1,096,125.87 | 0.62% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $148,200.00 | 0.08% | 0 | $0.00 | NA |
| | DSW MORTGAGE, INC | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $272,050.00 | 0.15% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $148,750.00 | 0.08% | 0 | $0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $138,500.00 | 0.08% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | $276,350.00 | 0.16% | 0 | $0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | $127,786.44 | 0.07% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $664,480.00 | 0.38% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $132,905.00 | 0.08% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $137,250.00 | 0.08% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $139,200.00 | 0.08% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | $139,650.00 | 0.08% | 0 | $0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $140,505.00 | 0.08% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | $3,976,904.00 | 2.26% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $128,250.00 | 0.07% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE | 1 | $135,500.00 | 0.08% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 3 | $404,800.00 | 0.23% | 0 | $0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $701,385.00 | 0.4% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA |
| | FARMERS STATE BANK - FOX LAKE | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $138,000.00 | 0.08% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 8 | $1,126,622.00 | 0.64% | 0 | $0.00 | NA |
| | FC LENDING, LTD | 1 | $133,407.00 | 0.08% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $125,637.00 | 0.07% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 2 | $263,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $284,010.00 | 0.16% | 0 | $0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | $140,600.00 | 0.08% | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $275,500.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | $140,900.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK | 1 | $133,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | $137,750.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $132,764.88 | 0.08% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $146,500.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | $141,525.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $148,500.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $981,180.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $137,750.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $133,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | $686,859.59 | 0.39% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | $847,185.69 | 0.48% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $143,290.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | $256,050.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | $693,500.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK | 9 | $1,229,318.62 | 0.7% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $254,400.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | $128,240.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | $687,242.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $136,800.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $413,464.77 | 0.23% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | $1,139,128.59 | 0.65% | 0 | $0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 1 | $144,300.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | $280,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $548,575.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, INC | 1 | $125,280.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $130,625.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 9 | $1,187,675.00 | 0.68% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $267,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $129,500.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $131,400.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $140,600.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $147,155.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $147,155.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | $557,250.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $149,625.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $126,400.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $137,750.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $137,750.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $128,250.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | $808,600.00 | 0.46% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $536,550.00 | 0.3% | 0 | $0.00 | NA |
| | FIRSTBANK | 4 | $535,570.38 | 0.3% | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | $137,700.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRSTMERIT BANK, N.A | 7 | $978,650.00 | 0.56% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 2 | $268,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIVE POINTS BANK OF HASTINGS | 1 | $127,800.00 | 0.07% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $286,253.00 | 0.16% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $383,310.64 | 0.22% | 0 | $0.00 | NA |
| | FORWARD FINACIAL BANK | 1 | $140,125.00 | 0.08% | 0 | $0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | $139,116.57 | 0.08% | 0 | $0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | $133,450.00 | 0.08% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $140,220.00 | 0.08% | 0 | $0.00 | NA |
| | FRANKLIN COMMUNITY BANK | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $127,700.00 | 0.07% | 0 | $0.00 | NA |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $131,826.18 | 0.07% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 3 | $397,900.00 | 0.23% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $146,800.00 | 0.08% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $133,000.00 | 0.08% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | $1,331,992.80 | 0.76% | 0 | $0.00 | NA |
| | GECU | 3 | $420,500.00 | 0.24% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 2 | $281,900.00 | 0.16% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $142,500.00 | 0.08% | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $282,055.00 | 0.16% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 6 | $792,093.00 | 0.45% | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.08% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $535,700.00 | 0.3% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 5 | $703,398.88 | 0.4% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $127,500.00 | 0.07% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 12 | $1,664,434.00 | 0.95% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $145,530.00 | 0.08% | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 3 | $398,555.00 | 0.23% | 0 | $0.00 | NA |
| | HARBORONE BANK | 2 | $265,000.00 | 0.15% | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $276,250.00 | 0.16% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | $140,927.16 | 0.08% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $135,200.00 | 0.08% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | $281,000.00 | 0.16% | 0 | $0.00 | NA |
| | HINKS MORTGAGE COMPANY | 2 | $255,882.59 | 0.15% | 0 | $0.00 | NA |
| | HNB NATIONAL BANK | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $136,800.00 | 0.08% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 5 | $701,930.00 | 0.4% | 0 | $0.00 | NA |
| | HOME LOANS TODAY | 1 | $148,100.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEAMERICAN MORTGAGE CORP | 1 | $142,747.02 | 0.08% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $853,351.55 | 0.49% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 4 | $552,699.51 | 0.31% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $128,500.00 | 0.07% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 3 | $426,000.00 | 0.24% | 0 | $0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | $127,500.00 | 0.07% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 3 | $403,400.00 | 0.23% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $264,815.64 | 0.15% | 0 | $0.00 | NA |
| | HUNTER MORTGAGE INC | 1 | $146,806.42 | 0.08% | 0 | $0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | $144,500.00 | 0.08% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 9 | $1,249,375.00 | 0.71% | 0 | $0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | $143,620.03 | 0.08% | 0 | $0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | $127,205.00 | 0.07% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $133,000.00 | 0.08% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 12 | $1,591,095.00 | 0.9% | 0 | $0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $132,050.00 | 0.08% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | $281,700.00 | 0.16% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 3 | $424,700.00 | 0.24% | 0 | $0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | $133,600.00 | 0.08% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $149,400.00 | 0.08% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $138,500.00 | 0.08% | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $142,500.00 | 0.08% | 0 | $0.00 | NA |
| | JACKSON COUNTY BANK | 1 | $143,925.00 | 0.08% | 0 | $0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $129,200.00 | 0.07% | 0 | $0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 1 | $137,650.00 | 0.08% | 0 | $0.00 | NA |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $137,522.75 | 0.08% | 0 | $0.00 | NA |
| | KEARNEY FEDERAL CREDIT UNION | 2 | $294,001.31 | 0.17% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 22 | $3,050,086.00 | 1.73% | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | $131,800.00 | 0.07% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $541,750.00 | 0.31% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | $969,250.00 | 0.55% | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $128,900.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LEGACY HOME LOANS LLC | 1 | $125,820.00 | 0.07% | 0 | $0.00 | NA |
| | LEXINGTON MORTGAGE CENTER | 1 | $128,250.00 | 0.07% | 0 | $0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $256,956.88 | 0.15% | 0 | $0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $139,983.18 | 0.08% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 2 | $276,259.20 | 0.16% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $141,600.00 | 0.08% | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $148,862.00 | 0.08% | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $283,046.87 | 0.16% | 0 | $0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | $125,600.00 | 0.07% | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $147,500.00 | 0.08% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $133,950.00 | 0.08% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $284,668.80 | 0.16% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $149,400.00 | 0.08% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $127,205.00 | 0.07% | 0 | $0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | $125,875.00 | 0.07% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | $145,500.00 | 0.08% | 0 | $0.00 | NA |
| | METCALF BANK | 1 | $143,450.00 | 0.08% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 6 | $826,980.00 | 0.47% | 0 | $0.00 | NA |
| | MID AMERICAN CREDIT UNION | 3 | $403,350.00 | 0.23% | 0 | $0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA |
| | MIDWEST BANK N. A | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $127,000.00 | 0.07% | 0 | $0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | $129,664.68 | 0.07% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $142,000.00 | 0.08% | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $137,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MONTICELLO BANKING COMPANY | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | $277,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | $412,650.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | $693,950.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $287,250.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | $822,400.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN LAKES MORTGAGE | 1 | $140,614.58 | 0.08% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | $405,542.92 | 0.23% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $254,029.86 | 0.14% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $282,074.94 | 0.16% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | $278,900.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 19 | $2,583,255.00 | 1.47% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | $692,970.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $277,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | $288,832.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $132,722.60 | 0.08% | 0 | $0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $258,516.05 | 0.15% | 0 | $0.00 | NA | 0 |
| | NEXBANK SSB | 1 | $145,600.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | $134,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | $139,830.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | $128,150.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $407,050.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $142,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NW PLUS CU | 2 | $270,900.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | $136,316.14 | 0.08% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $132,050.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $142,405.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | $135,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $143,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | | |
| | PAPER CITY SAVINGS | 1 | $128,525.00 | 0.07% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $127,500.00 | 0.07% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA |
| | PARK BANK | 1 | $138,750.00 | 0.08% | 0 | $0.00 | NA |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | $129,887.59 | 0.07% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $267,000.00 | 0.15% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $135,600.00 | 0.08% | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | $266,404.91 | 0.15% | 0 | $0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $126,700.00 | 0.07% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $402,265.00 | 0.23% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $139,815.64 | 0.08% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | $137,000.00 | 0.08% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | $1,748,410.00 | 0.99% | 0 | $0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | $146,775.00 | 0.08% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $133,769.57 | 0.08% | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $138,700.00 | 0.08% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $144,200.00 | 0.08% | 0 | $0.00 | NA |
| | PLANTERS BANK INC | 1 | $141,808.72 | 0.08% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $264,314.65 | 0.15% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $140,850.00 | 0.08% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | $785,130.00 | 0.45% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $410,846.85 | 0.23% | 0 | $0.00 | NA |
| | POLISH & SLAVIC FCU | 2 | $259,500.00 | 0.15% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $289,450.00 | 0.16% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $410,580.00 | 0.23% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $268,720.00 | 0.15% | 0 | $0.00 | NA |
| | PREFERRED CREDIT UNION | 1 | $125,800.00 | 0.07% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $130,625.00 | 0.07% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $146,780.00 | 0.08% | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $131,200.00 | 0.07% | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | $129,189.19 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $694,317.00 | 0.39% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 1 | $128,725.00 | 0.07% | 0 | $0.00 | NA |
| | PS BANK | 1 | $141,500.00 | 0.08% | 0 | $0.00 | NA |
| | PULASKI BANK HOME LENDING | 1 | $130,328.16 | 0.07% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 3 | $387,750.00 | 0.22% | 0 | $0.00 | NA |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $130,900.00 | 0.07% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $137,655.00 | 0.08% | 0 | $0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | $134,000.00 | 0.08% | 0 | $0.00 | NA |
| | RED RIVER BANK | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | $129,000.00 | 0.07% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA |
| | RENASANT BANK | 6 | $815,600.00 | 0.46% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | $704,015.00 | 0.4% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | $133,600.00 | 0.08% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $142,590.00 | 0.08% | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $128,250.00 | 0.07% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $140,125.00 | 0.08% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $385,685.00 | 0.22% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $135,725.06 | 0.08% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $129,000.00 | 0.07% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | $662,810.00 | 0.38% | 0 | $0.00 | NA |
| | ROYAL BANK | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 5 | $698,250.00 | 0.4% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA |
| | RSNB BANK, A CORPORATION | 1 | $133,600.00 | 0.08% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $281,200.00 | 0.16% | 0 | $0.00 | NA |
| | S&T BANK | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 5 | $709,000.00 | 0.4% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $138,510.00 | 0.08% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $130,150.00 | 0.07% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 7 | $966,920.00 | 0.55% | 0 | $0.00 | NA |
| | SECURITY BANK | 1 | $128,200.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | $144,800.00 | 0.08% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $269,000.00 | 0.15% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $516,923.55 | 0.29% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $135,822.94 | 0.08% | 0 | $0.00 | NA |
| | SELECT BANK | 1 | $146,250.00 | 0.08% | 0 | $0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $145,500.00 | 0.08% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $140,662.00 | 0.08% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | $277,750.00 | 0.16% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | $2,202,657.99 | 1.25% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $128,250.00 | 0.07% | 0 | $0.00 | NA |
| | SMW FINANCIAL, LLC | 1 | $131,750.00 | 0.07% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $125,800.00 | 0.07% | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | $131,000.00 | 0.07% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA |
| | SOUTHEAST BANK | 1 | $144,350.00 | 0.08% | 0 | $0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | $267,350.00 | 0.15% | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $126,500.00 | 0.07% | 0 | $0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $138,960.00 | 0.08% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $288,500.00 | 0.16% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $138,717.09 | 0.08% | 0 | $0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $139,252.17 | 0.08% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $271,000.00 | 0.15% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | $693,290.00 | 0.39% | 0 | $0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 8 | $1,128,474.69 | 0.64% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | $138,710.00 | 0.08% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | $2,449,234.97 | 1.39% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $138,600.00 | 0.08% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $295,600.00 | 0.17% | 0 | $0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | $140,600.00 | 0.08% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | $149,250.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LENDING, A CORPORATION | | | | | | |
| | SUMMIT CREDIT UNION | 6 | $841,800.00 | 0.48% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $139,400.00 | 0.08% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $264,920.00 | 0.15% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | $817,300.00 | 0.46% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 3 | $392,660.00 | 0.22% | 0 | $0.00 | NA |
| | TEUTOPOLIS STATE BANK | 1 | $144,800.00 | 0.08% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $518,463.60 | 0.29% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $149,150.00 | 0.08% | 0 | $0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | $138,700.00 | 0.08% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 3 | $414,805.00 | 0.24% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $133,200.00 | 0.08% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | $143,710.51 | 0.08% | 0 | $0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $133,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | THE MILFORD BANK | 2 | $272,189.01 | 0.15% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 2 | $264,000.00 | 0.15% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $144,600.00 | 0.08% | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | $529,375.00 | 0.3% | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $138,400.00 | 0.08% | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $131,950.00 | 0.07% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $130,410.00 | 0.07% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 2 | $275,850.00 | 0.16% | 0 | $0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA |
| | TJC MORTGAGE, INC | 1 | $142,405.00 | 0.08% | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $130,178.00 | 0.07% | 0 | $0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $263,150.00 | 0.15% | 0 | $0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $142,975.00 | 0.08% | 0 | $0.00 | NA |
| | TOWNEBANK | 1 | $134,000.00 | 0.08% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $146,500.00 | 0.08% | 0 | $0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $133,200.00 | 0.08% | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $296,350.00 | 0.17% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $141,550.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ULSTER SAVINGS BANK | 2 | $274,175.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | UMB BANK, N.A | 2 | $281,304.45 | 0.16% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $391,354.75 | 0.22% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $942,660.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | $2,291,616.98 | 1.3% | 0 | $0.00 | NA | 0 |
| | UNIONBANK,N.A | 4 | $568,972.04 | 0.32% | 0 | $0.00 | NA | 0 |
| | UNITED BANK &TRUST | 1 | $149,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $128,800.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | $2,619,237.80 | 1.49% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $281,200.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $147,250.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $145,968.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $139,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $980,380.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $132,300.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $1,257,201.77 | 0.71% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | $143,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNIWYO FCU | 1 | $128,833.95 | 0.07% | 0 | $0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | $145,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | VALLEY GREEN BANK | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $275,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $138,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | $804,063.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $395,754.19 | 0.22% | 0 | $0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | $273,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | VOYAGE FEDERAL CU | 1 | $141,550.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $412,944.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $133,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | WAKEFIELD COOPERATIVE BANK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WANIGAS CREDIT UNION | 1 | $126,948.60 | 0.07% | 0 | $0.00 | NA |
| | | WARD KILDUFF MORTGAGE | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $287,500.00 | 0.16% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $275,000.00 | 0.16% | 0 | $0.00 | NA |
| | | WEST GATE BANK | 1 | $138,000.00 | 0.08% | 0 | $0.00 | NA |
| | | WEST GATE BANK, COMMERCIAL BANK | 1 | $128,250.00 | 0.07% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 4 | $525,370.41 | 0.3% | 0 | $0.00 | NA |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $132,400.00 | 0.08% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $147,250.00 | 0.08% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $280,388.00 | 0.16% | 0 | $0.00 | NA |
| | | WHITE EAGLE CREDIT UNION | 1 | $142,400.00 | 0.08% | 0 | $0.00 | NA |
| | | WICHITA FEDERAL CREDIT UNION | 3 | $415,793.17 | 0.24% | 0 | $0.00 | NA |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | $139,638.87 | 0.08% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $127,827.58 | 0.07% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | $565,046.21 | 0.32% | 0 | $0.00 | NA |
| | | WOOD & HUSTON BANK | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $133,000.00 | 0.08% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $125,600.00 | 0.07% | 0 | $0.00 | NA |
| | | Unavailable | 7 | $948,227.81 | 0.85% | 0 | $0.00 | NA |
| **Total** | | | **1,286** | **$175,945,403.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAB9 | | ABBEVILLE BUILDING & LOAN | 2 | $282,921.83 | 0.25% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $1,249,452.00 | 1.09% | 0 | $0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | $136,000.00 | 0.12% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 2 | $278,650.00 | 0.24% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC | 1 | $130,500.00 | 0.11% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $143,810.37 | 0.13% | 0 | $0.00 | NA |
| | | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $267,200.00 | 0.23% | 0 | $0.00 | NA |
| | | ALLIANT | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $126,350.00 | 0.11% | 0 | $0.00 | NA |
| | | ALTERRA BANK | 1 | $142,025.00 | 0.12% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $252,400.00 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 2 | $259,900.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | $145,108.67 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | $269,250.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $814,709.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 1 | $142,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $141,550.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | $274,900.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $143,215.41 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $138,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | $132,716.90 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $136,800.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | $411,250.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $282,700.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $257,330.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $693,160.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | AMP LENDING | 1 | $147,410.01 | 0.13% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | $133,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | $288,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $274,818.15 | 0.24% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | $1,355,098.90 | 1.19% | 0 | $0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $132,050.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $284,850.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 3 | $411,200.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | $564,832.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | BANK IOWA | 1 | $133,424.07 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 3 | $389,800.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | BANK OF BRODHEAD | 1 | $144,720.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $127,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | $394,600.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANK OF SULLIVAN | 3 | $402,075.00 | 0.35% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF THE CASCADES | 1 | $129,000.00 | 0.11% | 0 | $0.00 | NA |
| | BANK OF THE JAMES | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA |
| | BANK OF THE OZARKS | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $139,175.00 | 0.12% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | $135,600.00 | 0.12% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $263,000.00 | 0.23% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | $279,500.00 | 0.24% | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $263,750.00 | 0.23% | 0 | $0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | $985,960.60 | 0.86% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $142,316.57 | 0.12% | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $146,300.00 | 0.13% | 0 | $0.00 | NA |
| | C&F MORTGAGE CORPORATION | 1 | $145,350.00 | 0.13% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $131,100.00 | 0.11% | 0 | $0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | $146,806.42 | 0.13% | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $292,000.00 | 0.26% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $147,000.00 | 0.13% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $402,732.14 | 0.35% | 0 | $0.00 | NA |
| | CENTRAL STATE BANK, A CORPORATION | 1 | $149,812.00 | 0.13% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $133,000.00 | 0.12% | 0 | $0.00 | NA |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | $133,900.00 | 0.12% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $550,925.00 | 0.48% | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $133,760.00 | 0.12% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | $1,113,228.00 | 0.98% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $149,000.00 | 0.13% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $139,650.00 | 0.12% | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | $264,500.00 | 0.23% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $571,550.00 | 0.5% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $147,600.00 | 0.13% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 13 | $1,797,895.00 | 1.57% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $144,214.12 | 0.13% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | $137,818.27 | 0.12% | 0 | $0.00 | NA |
| | COMMUNITY BANK MANKATO | 2 | $269,650.00 | 0.24% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | $134,900.00 | 0.12% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMUNITY TRUST BANK | 2 | $252,500.00 | 0.22% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $133,000.00 | 0.12% | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $148,750.00 | 0.13% | 0 | $0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | $133,000.00 | 0.12% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | $266,400.00 | 0.23% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $272,635.00 | 0.24% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 2 | $268,900.00 | 0.24% | 0 | $0.00 | NA |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | $133,200.00 | 0.12% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $149,850.00 | 0.13% | 0 | $0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $146,000.00 | 0.13% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | $275,910.00 | 0.24% | 0 | $0.00 | NA |
| | DENMARK STATE BANK | 1 | $138,000.00 | 0.12% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $552,970.00 | 0.48% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $255,000.00 | 0.22% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $276,339.51 | 0.24% | 0 | $0.00 | NA |
| | DOMINION MORTGAGE & F/S INC | 1 | $140,419.02 | 0.12% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | $407,713.71 | 0.36% | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | $133,475.00 | 0.12% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $280,900.00 | 0.25% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $134,900.00 | 0.12% | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $130,150.00 | 0.11% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $147,900.00 | 0.13% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $133,823.54 | 0.12% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $138,089.00 | 0.12% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $126,800.00 | 0.11% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $292,900.00 | 0.26% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $255,000.00 | 0.22% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $126,000.00 | 0.11% | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $133,000.00 | 0.12% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | $2,878,298.00 | 2.52% | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $132,800.00 | 0.12% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA |
| | | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| | FARMERS SAVINGS BANK | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $136,213.61 | 0.12% | 0 | $0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $266,156.00 | 0.23% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $137,750.00 | 0.12% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $276,600.00 | 0.24% | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | $130,950.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $136,800.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $125,200.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $126,520.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $263,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 2 | $271,000.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | $283,912.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $262,378.91 | 0.23% | 0 | $0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $135,816.80 | 0.12% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK OF BATESVILLE | 1 | $128,915.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $131,822.19 | 0.12% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $400,949.22 | 0.35% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 3 | $405,755.10 | 0.36% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $293,600.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $565,350.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $264,100.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 2 | $280,250.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $140,654.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $286,943.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 9 | $1,235,602.00 | 1.08% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | $149,400.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $138,900.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $126,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK RAYMOND | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $129,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $273,000.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $136,515.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 1 | $143,302.30 | 0.13% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $148,200.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | $263,950.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $133,650.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $963,160.00 | 0.84% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $279,750.00 | 0.25% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $126,450.00 | 0.11% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $268,150.00 | 0.23% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 2 | $274,750.00 | 0.24% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION | 1 | $133,000.00 | 0.12% | 0 | $0.00 | NA |
| | FOOTHILLS BANK AND TRUST | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $274,519.72 | 0.24% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $141,000.00 | 0.12% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $267,100.00 | 0.23% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $147,250.00 | 0.13% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | $1,233,549.00 | 1.08% | 0 | $0.00 | NA |
| | GECU | 1 | $138,000.00 | 0.12% | 0 | $0.00 | NA |
| | GEO CORP INC | 1 | $142,000.00 | 0.12% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 2 | $290,250.00 | 0.25% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $135,920.00 | 0.12% | 0 | $0.00 | NA |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 2 | $265,107.85 | 0.23% | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $131,200.00 | 0.11% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 7 | $905,123.00 | 0.79% | 0 | $0.00 | NA |
| | GREATWALL, INC | 1 | $141,750.00 | 0.12% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $134,900.00 | 0.12% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 7 | $955,971.07 | 0.84% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | $1,367,342.60 | 1.2% | 0 | $0.00 | NA |
| | GUM TREE MORTGAGE, LLC | 1 | $126,000.00 | 0.11% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $146,300.00 | 0.13% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $134,000.00 | 0.12% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $129,040.00 | 0.11% | 0 | $0.00 | NA |
| | | 1 | $145,825.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HERITAGE BANK OF CENTRAL ILLINOIS | | | | | | |
| | HERITAGEBANK OF THE SOUTH | 2 | $287,108.00 | 0.25% | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $129,600.00 | 0.11% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $148,308.84 | 0.13% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $266,095.00 | 0.23% | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $134,960.00 | 0.12% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $544,013.05 | 0.48% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $134,725.36 | 0.12% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $130,500.00 | 0.11% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 5 | $671,512.97 | 0.59% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 4 | $560,700.00 | 0.49% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $126,350.00 | 0.11% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $134,400.00 | 0.12% | 0 | $0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | $125,116.43 | 0.11% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $568,775.00 | 0.5% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | $848,850.00 | 0.74% | 0 | $0.00 | NA |
| | IBM SOUTHEAST EFCU | 2 | $284,000.00 | 0.25% | 0 | $0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.13% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $143,500.00 | 0.13% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $419,520.00 | 0.37% | 0 | $0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $136,095.54 | 0.12% | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $128,900.00 | 0.11% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 2 | $271,650.00 | 0.24% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | $138,710.00 | 0.12% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $129,200.00 | 0.11% | 0 | $0.00 | NA |
| | INTERBANK | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA |
| | IUKA STATE BANK | 1 | $143,000.00 | 0.13% | 0 | $0.00 | NA |
| | JACKSON COUNTY BANK | 1 | $129,200.00 | 0.11% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 3 | $408,800.00 | 0.36% | 0 | $0.00 | NA |
| | KITSAP CREDIT UNION | 1 | $135,543.86 | 0.12% | 0 | $0.00 | NA |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $144,700.00 | 0.13% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 10 | $1,370,834.80 | 1.2% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $137,300.00 | 0.12% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $673,700.00 | 0.59% | 0 | $0.00 | NA |
| | | 2 | $284,000.00 | 0.25% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | | | | | | |
| | LES BOIS CREDIT UNION | 1 | $133,000.00 | 0.12% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $148,800.00 | 0.13% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $137,600.00 | 0.12% | 0 | $0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | $145,158.59 | 0.13% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $293,550.00 | 0.26% | 0 | $0.00 | NA |
| | MARINE BANK | 3 | $412,626.00 | 0.36% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $135,820.91 | 0.12% | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $144,450.00 | 0.13% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | $144,530.00 | 0.13% | 0 | $0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $137,750.00 | 0.12% | 0 | $0.00 | NA |
| | MERCHANTS AND PLANTERS BANK | 1 | $142,500.00 | 0.12% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $126,700.00 | 0.11% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | $705,950.00 | 0.62% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $144,637.00 | 0.13% | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $126,350.00 | 0.11% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $135,850.00 | 0.12% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $438,950.00 | 0.38% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $131,000.00 | 0.11% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | $433,545.00 | 0.38% | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $149,800.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 6 | $816,284.00 | 0.71% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $145,350.00 | 0.13% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $544,977.58 | 0.48% | 0 | $0.00 | NA |
| | MOUNTAIN LAKES MORTGAGE | 1 | $145,500.00 | 0.13% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $142,397.92 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $271,806.42 | 0.24% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $266,800.00 | 0.23% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $138,710.00 | 0.12% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | $1,089,775.00 | 0.95% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $139,410.00 | 0.12% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | $292,900.00 | 0.26% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $141,250.00 | 0.12% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $129,200.00 | 0.11% | 0 | $0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $132,579.11 | 0.12% | 0 | $0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | $144,800.00 | 0.13% | 0 | $0.00 | NA |
| | NORTH COMMUNITY BANK | 1 | $145,600.00 | 0.13% | 0 | $0.00 | NA |
| | NORTHWESTERN BANK | 1 | $141,835.00 | 0.12% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.12% | 0 | $0.00 | NA |
| | NSWC FEDERAL CREDIT UNION | 1 | $134,800.00 | 0.12% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $146,400.00 | 0.13% | 0 | $0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | $138,521.46 | 0.12% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | $141,550.00 | 0.12% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 3 | $402,173.91 | 0.35% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.11% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $272,050.00 | 0.24% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $140,600.00 | 0.12% | 0 | $0.00 | NA |
| | PARK BANK | 1 | $140,250.00 | 0.12% | 0 | $0.00 | NA |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | $149,000.00 | 0.13% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $125,101.07 | 0.11% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $143,302.30 | 0.13% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $411,188.00 | 0.36% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $129,200.00 | 0.11% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $135,800.00 | 0.12% | 0 | $0.00 | NA |
| | PINNACLE BANK OF SC | 1 | $146,207.21 | 0.13% | 0 | $0.00 | NA |
| | PINNACLE BANK SIOUX CITY | 1 | $138,225.00 | 0.12% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $1,480,620.00 | 1.3% | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $127,036.26 | 0.11% | 0 | $0.00 | NA |
| | PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PLAZA HOME MORTGAGE | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | $702,500.00 | 0.62% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $134,000.00 | 0.12% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $129,200.00 | 0.11% | 0 | $0.00 | NA |
| | PREFERRED HOME LENDING | 1 | $138,421.59 | 0.12% | 0 | $0.00 | NA |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | $139,811.42 | 0.12% | 0 | $0.00 | NA |
| | PREMIERE FINANCIAL | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | $404,800.00 | 0.35% | 0 | $0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | $134,305.00 | 0.12% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $715,000.00 | 0.63% | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $149,150.00 | 0.13% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 1 | $142,000.00 | 0.12% | 0 | $0.00 | NA |
| | PS BANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $129,500.00 | 0.11% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 3 | $383,900.00 | 0.34% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $146,775.00 | 0.13% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $136,150.00 | 0.12% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $134,400.00 | 0.12% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $269,750.00 | 0.24% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA |
| | RENASANT BANK | 3 | $398,505.00 | 0.35% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $282,200.00 | 0.25% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $126,400.00 | 0.11% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $146,400.00 | 0.13% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $131,100.00 | 0.11% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $418,900.00 | 0.37% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $128,250.00 | 0.11% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $558,000.00 | 0.49% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 4 | $540,550.00 | 0.47% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $126,500.00 | 0.11% | 0 | $0.00 | NA |
| | S&T BANK | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $290,500.00 | 0.25% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 3 | $405,000.00 | 0.35% | 0 | $0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $149,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $409,350.00 | 0.36% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $127,400.00 | 0.11% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $140,500.00 | 0.12% | 0 | $0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | $127,751.55 | 0.11% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $972,408.20 | 0.85% | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 2 | $268,800.00 | 0.24% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $269,000.00 | 0.24% | 0 | $0.00 | NA |
| | SOUTHERN BANK | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | $265,905.00 | 0.23% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | $146,211.55 | 0.13% | 0 | $0.00 | NA |
| | SPIRITBANK, A CORPORATION | 2 | $269,496.01 | 0.24% | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | $402,640.79 | 0.35% | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA |
| | STARKEY MORTGAGE | 1 | $144,205.49 | 0.13% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $274,500.00 | 0.24% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | $705,250.00 | 0.62% | 0 | $0.00 | NA |
| | STATE SAVINGS BANK | 1 | $141,750.00 | 0.12% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 8 | $1,089,250.00 | 0.95% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | $1,515,689.62 | 1.33% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $137,000.00 | 0.12% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $129,700.00 | 0.11% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $137,000.00 | 0.12% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $541,658.28 | 0.47% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $145,603.60 | 0.13% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | $565,322.00 | 0.5% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 4 | $530,150.00 | 0.46% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $124,677.58 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TECHNOLOGY CREDIT UNION | 1 | $134,000.00 | 0.12% | 0 | $0.00 | NA |
| | TEUTOPOLIS STATE BANK | 1 | $134,000.00 | 0.12% | 0 | $0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $133,600.00 | 0.12% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $414,223.14 | 0.36% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $132,050.00 | 0.12% | 0 | $0.00 | NA |
| | THE BANK OF CANTON | 1 | $136,800.00 | 0.12% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $145,280.00 | 0.13% | 0 | $0.00 | NA |
| | THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE US | 1 | $141,500.00 | 0.12% | 0 | $0.00 | NA |
| | THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA |
| | THE LENDING CENTER CORPORATION | 1 | $142,316.57 | 0.12% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | $142,000.00 | 0.12% | 0 | $0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | $141,550.00 | 0.12% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $147,600.00 | 0.13% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANCY INC DBA CONCORD MORTGAGE GROUP | 1 | $144,535.00 | 0.13% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $137,275.00 | 0.12% | 0 | $0.00 | NA |
| | TIDELANDS BANK | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $266,000.00 | 0.23% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | $127,823.65 | 0.11% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANK | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $143,365.22 | 0.13% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $394,250.00 | 0.35% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | $284,600.00 | 0.25% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $135,900.00 | 0.12% | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $1,078,105.00 | 0.94% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | $1,542,294.60 | 1.35% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 5 | $675,363.94 | 0.59% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 1 | $138,400.00 | 0.12% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $136,669.93 | 0.12% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | $960,580.00 | 0.84% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $696,420.00 | 0.61% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $145,800.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | $1,346,663.74 | 1.18% | 0 | $0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $131,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | $134,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $142,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 4 | $543,325.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $285,136.44 | 0.25% | 0 | $0.00 | NA | 0 |
| | | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | $137,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $288,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $132,287.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WAKEFIELD COOPERATIVE BANK | 1 | $132,900.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WALLICK & VOLK, INC | 1 | $127,835.23 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $137,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $267,700.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 2 | $263,600.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $148,700.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | $274,920.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WESTERN SECURITY BANK, DIVISION OF | 1 | $144,300.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $146,250.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WHITE EAGLE CREDIT UNION | 1 | $130,877.43 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | $544,874.25 | 0.48% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $132,525.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $274,800.00 | 0.23% | 0 | $0.00 | NA | 0 |
| **Total** | | | **833** | **$114,172,676.99** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138WCAC7 | | 360 MORTGAGE GROUP, LLC | 1 | $170,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | 3RD FED BANK | 1 | $150,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING & LOAN | 6 | $992,900.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $3,117,553.00 | 1.77% | 0 | $0.00 | NA | 0 |
| | | ADAMS MORTGAGE LLC | 1 | $171,768.31 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ADAMS MORTGAGE, LLC | 1 | $167,520.00 | 0.1% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ADVISA MORTGAGE SERVICES, LTD | 1 | $166,797.00 | 0.09% | 0 | $0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $151,607.93 | 0.09% | 0 | $0.00 | NA |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | $170,905.00 | 0.1% | 0 | $0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | $675,320.00 | 0.38% | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $157,900.00 | 0.09% | 0 | $0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $152,708.64 | 0.09% | 0 | $0.00 | NA |
| | ALLIANT BANK | 1 | $167,200.00 | 0.1% | 0 | $0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 2 | $310,000.00 | 0.18% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $311,500.00 | 0.18% | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $152,200.00 | 0.09% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $172,800.00 | 0.1% | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $1,595,403.35 | 0.91% | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | $162,450.00 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $156,788.52 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $164,777.74 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $304,391.14 | 0.17% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $150,400.00 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $153,600.00 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 12 | $1,928,669.00 | 1.1% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $342,000.00 | 0.19% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 2 | $311,500.00 | 0.18% | 0 | $0.00 | NA |
| | APPROVED MORTGAGE CORPORATION | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $308,550.00 | 0.18% | 0 | $0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $171,496.27 | 0.1% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | $2,390,323.67 | 1.36% | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $320,000.00 | 0.18% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $671,200.00 | 0.38% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $155,935.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $658,500.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 4 | $651,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $158,445.78 | 0.09% | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | $153,425.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | $166,036.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | $1,934,950.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 2 | $342,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | $625,250.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | $316,810.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 4 | $654,120.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | $304,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | $319,762.50 | 0.18% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | $464,415.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | BENTON STATE BANK | 2 | $319,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | $316,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BEST BEACH LENDING | 1 | $171,773.50 | 0.1% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $302,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BETTER BANKS | 1 | $164,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | $158,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $467,800.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | BORDER STATE BANK | 2 | $302,475.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $341,450.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $150,385.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BROADWAY BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | $155,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $150,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $485,050.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $157,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | $323,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | $337,520.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CAPITOL BANK | 1 | $161,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | $2,401,405.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $160,100.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CARROLLTON MORTGAGE COMPANY | 1 | $155,794.57 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $491,200.00 | 0.28% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $473,150.00 | 0.27% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA |
| | CENTRAL ONE FCU | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $161,192.45 | 0.09% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $153,900.00 | 0.09% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $169,600.00 | 0.1% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $322,850.00 | 0.18% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $161,405.00 | 0.09% | 0 | $0.00 | NA |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | $167,778.76 | 0.1% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | $1,656,935.00 | 0.94% | 0 | $0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $155,200.00 | 0.09% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $666,980.00 | 0.38% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $151,000.00 | 0.09% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $310,500.00 | 0.18% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $482,096.00 | 0.27% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 10 | $1,622,614.00 | 0.92% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $329,980.99 | 0.19% | 0 | $0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | $165,750.00 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $164,800.00 | 0.09% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | $328,000.00 | 0.19% | 0 | $0.00 | NA |
| | CORNERSTONE BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | $320,778.77 | 0.18% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | $325,550.00 | 0.19% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $174,325.00 | 0.1% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, | 2 | $317,754.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | $157,084.42 | 0.09% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $174,800.00 | 0.1% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $653,295.33 | 0.37% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $475,600.00 | 0.27% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $300,000.00 | 0.17% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $163,400.00 | 0.09% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $330,550.00 | 0.19% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $152,625.00 | 0.09% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $157,500.00 | 0.09% | 0 | $0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | $153,120.00 | 0.09% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $163,400.00 | 0.09% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $157,000.00 | 0.09% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $169,776.13 | 0.1% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $155,096.00 | 0.09% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $152,800.00 | 0.09% | 0 | $0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | $172,800.00 | 0.1% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $174,135.00 | 0.1% | 0 | $0.00 | NA |
| | EXCHANGE BANK AND TRUST | 1 | $153,921.00 | 0.09% | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $164,019.80 | 0.09% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $152,012.00 | 0.09% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $2,587,565.00 | 1.47% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $491,810.00 | 0.28% | 0 | $0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | $486,224.00 | 0.28% | 0 | $0.00 | NA |
| | FEDERAL SAVINGS BANK | 1 | $166,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIDELITY BANK | 3 | $478,155.00 | 0.27% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $156,750.00 | 0.09% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $470,750.00 | 0.27% | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $325,860.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN BANK N.A | 1 | $157,297.26 | 0.09% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $161,988.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $481,200.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | $153,800.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 9 | $1,447,350.00 | 0.82% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $173,885.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | $811,500.00 | 0.46% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $173,545.31 | 0.1% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 9 | $1,471,205.00 | 0.84% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $164,700.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $161,500.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | $1,647,147.98 | 0.94% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $163,100.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $153,900.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | $1,297,695.00 | 0.74% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 1 | $154,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $158,375.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $477,150.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $156,750.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | $168,625.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 3 | $487,620.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $160,233.87 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $169,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK RAYMOND | 1 | $153,500.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK WAUPACA | 1 | $149,797.95 | 0.09% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | $648,538.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A. - CT | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | $313,500.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $329,250.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $467,900.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $336,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $153,340.00 | 0.09% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $150,575.00 | 0.09% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $156,538.85 | 0.09% | 0 | $0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | $163,179.90 | 0.09% | 0 | $0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $172,300.00 | 0.1% | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $166,100.00 | 0.09% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $309,728.00 | 0.18% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 2 | $341,305.00 | 0.19% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $335,350.00 | 0.19% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,134,600.00 | 0.65% | 0 | $0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $166,200.00 | 0.09% | 0 | $0.00 | NA |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | $156,336.39 | 0.09% | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $171,500.00 | 0.1% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $152,910.00 | 0.09% | 0 | $0.00 | NA |
| | GMFS, LLC | 3 | $481,746.00 | 0.27% | 0 | $0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | $171,900.00 | 0.1% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 3 | $476,400.00 | 0.27% | 0 | $0.00 | NA |
| | GREATWALL, INC | 1 | $172,500.00 | 0.1% | 0 | $0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | $164,787.61 | 0.09% | 0 | $0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $161,187.46 | 0.09% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.09% | 0 | $0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 7 | $1,132,951.03 | 0.64% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $166,250.00 | 0.09% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 13 | $2,100,135.21 | 1.19% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $163,000.00 | 0.09% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LLC | 1 | $151,795.26 | 0.09% | 0 | $0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $159,684.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HARBOR NATIONAL BANK | 2 | $310,800.00 | 0.18% | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | HERITAGE BANK | 1 | $167,100.00 | 0.1% | 0 | $0.00 | NA |
| | HIAWATHA NATIONAL BANK | 1 | $163,154.00 | 0.09% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $171,920.00 | 0.1% | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | HOME BANK | 2 | $338,778.77 | 0.19% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $339,728.00 | 0.19% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $152,289.20 | 0.09% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $1,458,485.33 | 0.83% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $152,500.00 | 0.09% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $628,730.00 | 0.36% | 0 | $0.00 | NA |
| | HOMEBUYERS RESOURCE GROUP, LLC | 2 | $329,600.00 | 0.19% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | $150,400.00 | 0.09% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 5 | $805,500.00 | 0.46% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | $331,580.00 | 0.19% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $156,800.00 | 0.09% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 3 | $465,200.00 | 0.26% | 0 | $0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 2 | $329,750.00 | 0.19% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $158,120.01 | 0.09% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 10 | $1,594,375.00 | 0.91% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $164,350.00 | 0.09% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 10 | $1,616,424.35 | 0.92% | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $155,103.00 | 0.09% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $310,150.00 | 0.18% | 0 | $0.00 | NA |
| | INDIANHEAD CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | $306,850.00 | 0.17% | 0 | $0.00 | NA |
| | INTERBANK | 1 | $169,000.00 | 0.1% | 0 | $0.00 | NA |
| | IXONIA BANK | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | $162,925.00 | 0.09% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | KELLEY MORTGAGE | 1 | $168,872.22 | 0.1% | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $151,950.00 | 0.09% | 0 | $0.00 | NA |
| | | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | KODIAK ISLAND HOUSING AUTHORITY | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $973,346.75 | 0.55% | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 3 | $498,900.00 | 0.28% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $343,550.00 | 0.2% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | $1,465,700.00 | 0.83% | 0 | $0.00 | NA |
| | LEADER BANK | 1 | $149,793.34 | 0.09% | 0 | $0.00 | NA |
| | LENDER | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $324,000.00 | 0.18% | 0 | $0.00 | NA |
| | LIBERTY BANK | 2 | $305,800.00 | 0.17% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | $159,694.05 | 0.09% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $157,750.00 | 0.09% | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $330,625.00 | 0.19% | 0 | $0.00 | NA |
| | MAGNOLIA STATE MORTGAGE | 1 | $151,000.00 | 0.09% | 0 | $0.00 | NA |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | MARINE BANK | 3 | $493,665.00 | 0.28% | 0 | $0.00 | NA |
| | MARKESAN STATE BANK - WAUPUN | 1 | $159,200.00 | 0.09% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | $634,602.47 | 0.36% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 3 | $492,920.00 | 0.28% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $166,400.00 | 0.09% | 0 | $0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | $151,920.00 | 0.09% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $156,650.00 | 0.09% | 0 | $0.00 | NA |
| | METRO HOME LENDING | 1 | $172,359.26 | 0.1% | 0 | $0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | $150,400.00 | 0.09% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 1 | $154,850.00 | 0.09% | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | $821,250.00 | 0.47% | 0 | $0.00 | NA |
| | MID PENN BANK | 1 | $164,477.74 | 0.09% | 0 | $0.00 | NA |
| | MIDAMERICA BANK | 1 | $158,595.00 | 0.09% | 0 | $0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $150,750.00 | 0.09% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 3 | $510,535.00 | 0.29% | 0 | $0.00 | NA |
| | MIDTOWN MORTGAGE, INC | 1 | $162,773.36 | 0.09% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $310,725.00 | 0.18% | 0 | $0.00 | NA |
| | | 1 | $160,550.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | | | | | | |
| | MIDWESTONE BANK | 2 | $329,155.00 | 0.19% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $153,600.00 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $150,380.00 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | $633,920.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 1 | $154,800.48 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $335,999.00 | 0.19% | 0 | $0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $157,000.00 | 0.09% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $346,000.00 | 0.2% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $157,500.00 | 0.09% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 7 | $1,130,858.00 | 0.64% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 17 | $2,750,098.00 | 1.56% | 0 | $0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $161,250.00 | 0.09% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 6 | $959,074.00 | 0.55% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $166,000.00 | 0.09% | 0 | $0.00 | NA |
| | NATIONWIDE BANK | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA |
| | NBC OKLAHOMA | 1 | $168,600.00 | 0.1% | 0 | $0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | $151,050.00 | 0.09% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $163,500.00 | 0.09% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $161,600.00 | 0.09% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $174,325.00 | 0.1% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | $161,405.00 | 0.09% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $149,797.95 | 0.09% | 0 | $0.00 | NA |
| | NORTH VALLEY BANK | 2 | $315,887.00 | 0.18% | 0 | $0.00 | NA |
| | NORTHEAST FINANCIAL, LLC | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | NORTHVIEW BANK | 1 | $155,200.00 | 0.09% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | NORTHWESTERN BANK | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 2 | $316,600.00 | 0.18% | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $158,650.00 | 0.09% | 0 | $0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | $154,932.31 | 0.09% | 0 | $0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | $152,500.00 | 0.09% | 0 | $0.00 | NA |
| | | 1 | $161,500.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | ON Q FINANCIAL, INC | 1 | $163,900.00 | 0.09% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 2 | $327,493.58 | 0.19% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $321,800.00 | 0.18% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $173,160.00 | 0.1% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $168,300.00 | 0.1% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $305,000.00 | 0.17% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $161,000.00 | 0.09% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | PATHWAY MORTGAGE | 1 | $157,487.58 | 0.09% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $150,534.00 | 0.09% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | $167,707.83 | 0.1% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $301,762.00 | 0.17% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $164,782.72 | 0.09% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $161,500.00 | 0.09% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | $2,736,172.00 | 1.56% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $155,200.00 | 0.09% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $163,100.00 | 0.09% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | $974,400.00 | 0.55% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $486,500.00 | 0.28% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $150,765.00 | 0.09% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $159,505.00 | 0.09% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $324,600.00 | 0.18% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $174,400.00 | 0.1% | 0 | $0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $171,200.00 | 0.1% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | $305,750.00 | 0.17% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $164,460.00 | 0.09% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 2 | $316,000.00 | 0.18% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $1,299,550.00 | 0.74% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROVIDENT CREDIT UNION | 1 | $172,500.00 | 0.1% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | PULASKI BANK | 1 | $174,705.00 | 0.1% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $170,550.00 | 0.1% | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $156,750.00 | 0.09% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $161,500.00 | 0.09% | 0 | $0.00 | NA |
| | RED RIVER BANK | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $302,000.00 | 0.17% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $311,500.00 | 0.18% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | $156,800.00 | 0.09% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $153,750.00 | 0.09% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 3 | $472,775.00 | 0.27% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $156,275.00 | 0.09% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $158,400.00 | 0.09% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $339,030.00 | 0.19% | 0 | $0.00 | NA |
| | ROYAL BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $166,150.00 | 0.09% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA |
| | RSI BANK ISIOA OR ASSIGNS | 1 | $164,350.00 | 0.09% | 0 | $0.00 | NA |
| | S&T BANK | 1 | $171,390.00 | 0.1% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $315,160.00 | 0.18% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $150,700.00 | 0.09% | 0 | $0.00 | NA |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | $159,784.47 | 0.09% | 0 | $0.00 | NA |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $167,700.00 | 0.1% | 0 | $0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | $154,710.00 | 0.09% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $651,939.54 | 0.37% | 0 | $0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | $159,000.00 | 0.09% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | $325,200.00 | 0.18% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $157,500.00 | 0.09% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 2 | $320,000.00 | 0.18% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.1% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | $3,371,437.47 | 1.92% | 0 | $0.00 | NA |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | $158,650.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SOLARITY CREDIT UNION | 1 | $159,910.00 | 0.09% | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 3 | $516,500.00 | 0.29% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | $156,800.00 | 0.09% | 0 | $0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $167,000.00 | 0.09% | 0 | $0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $167,029.76 | 0.09% | 0 | $0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | $171,300.00 | 0.1% | 0 | $0.00 | NA |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $169,600.00 | 0.1% | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $320,900.00 | 0.18% | 0 | $0.00 | NA |
| | ST. MARY'S CREDIT UNION | 3 | $504,032.55 | 0.29% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $162,785.35 | 0.09% | 0 | $0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | $167,200.00 | 0.1% | 0 | $0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | $784,603.81 | 0.45% | 0 | $0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | $160,075.00 | 0.09% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 8 | $1,280,910.00 | 0.73% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | $1,729,691.79 | 0.98% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $159,125.00 | 0.09% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $155,601.00 | 0.09% | 0 | $0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | $642,200.00 | 0.37% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 1 | $149,797.95 | 0.09% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $167,773.70 | 0.1% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $174,270.21 | 0.1% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $471,073.36 | 0.27% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $159,779.57 | 0.09% | 0 | $0.00 | NA |
| | SUPREME LENDING | 1 | $171,768.31 | 0.1% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 10 | $1,656,463.00 | 0.94% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $155,500.00 | 0.09% | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | $478,900.00 | 0.27% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | $1,298,064.13 | 0.74% | 0 | $0.00 | NA |
| | THE BLANCO NATIONAL BANK | 1 | $167,750.00 | 0.1% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $149,428.18 | 0.08% | 0 | $0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $158,320.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $157,700.00 | 0.09% | 0 | $0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | $334,000.00 | 0.19% | 0 | $0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 2 | $314,000.00 | 0.18% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $164,200.00 | 0.09% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | TJC MORTGAGE, INC | 1 | $150,100.00 | 0.09% | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $170,905.00 | 0.1% | 0 | $0.00 | NA |
| | TOPONE MORTGAGE INC | 1 | $161,250.00 | 0.09% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANK | 1 | $157,900.00 | 0.09% | 0 | $0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $166,728.11 | 0.09% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $159,000.00 | 0.09% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | $311,600.00 | 0.18% | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 2 | $305,000.00 | 0.17% | 0 | $0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $174,800.00 | 0.1% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $646,206.12 | 0.37% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $977,735.00 | 0.56% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | $2,855,299.48 | 1.62% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 1 | $171,000.00 | 0.1% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 39 | $6,242,993.15 | 3.55% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $171,125.00 | 0.1% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $328,400.00 | 0.19% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $647,728.00 | 0.37% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $981,212.52 | 0.56% | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $794,165.44 | 0.45% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | $309,500.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA |
| | | USE CREDIT UNION | 1 | $154,000.00 | 0.09% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $337,500.00 | 0.19% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $628,236.00 | 0.36% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | | VELOCITY CREDIT UNION | 1 | $150,400.00 | 0.09% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 4 | $642,665.00 | 0.37% | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $475,000.00 | 0.27% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $317,600.00 | 0.18% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | $645,786.45 | 0.37% | 0 | $0.00 | NA |
| | | WASHINGTON COUNTY BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $327,700.00 | 0.19% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 5 | $797,250.00 | 0.45% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $167,920.00 | 0.1% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $325,250.00 | 0.18% | 0 | $0.00 | NA |
| | | WILSHIRE BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $478,582.21 | 0.27% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 2 | $306,477.00 | 0.17% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $155,800.00 | 0.09% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $314,250.00 | -0.19% | 0 | $0.00 | NA |
| **Total** | | | **1,093** | **$175,885,575.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAD5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $156,750.00 | 0.1% | 0 | $0.00 | NA |
| | | 3 RIVERS FEDERAL CU | 1 | $172,805.00 | 0.11% | 0 | $0.00 | NA |
| | | 4TRUST MORTGAGE, INC | 1 | $153,400.00 | 0.1% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 21 | $3,410,858.00 | 2.12% | 0 | $0.00 | NA |
| | | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | $151,467.28 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AFFILIATED BANK | 2 | $312,200.00 | 0.19% | 0 | $0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | $496,920.00 | 0.31% | 0 | $0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $151,864.73 | 0.09% | 0 | $0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $340,600.00 | 0.21% | 0 | $0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | $172,400.00 | 0.11% | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $170,900.00 | 0.11% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | $631,800.00 | 0.39% | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $468,430.00 | 0.29% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | $319,884.83 | 0.2% | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $485,758.00 | 0.3% | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $162,880.17 | 0.1% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $338,000.00 | 0.21% | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | $341,250.00 | 0.21% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 6 | $983,953.00 | 0.61% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $161,100.00 | 0.1% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $150,500.00 | 0.09% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 3 | $506,400.00 | 0.31% | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $326,890.00 | 0.2% | 0 | $0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $167,778.77 | 0.1% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | $628,697.40 | 0.39% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $154,375.00 | 0.1% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | $2,088,020.10 | 1.3% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $310,250.00 | 0.19% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $475,865.00 | 0.3% | 0 | $0.00 | NA |
| | ATLANTIC NATIONAL BANK | 1 | $167,768.54 | 0.1% | 0 | $0.00 | NA |
| | BADGER BANK | 1 | $156,400.00 | 0.1% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $1,305,600.00 | 0.81% | 0 | $0.00 | NA |
| | BANK FIRST FINANCIAL SERVICES | 2 | $307,595.26 | 0.19% | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $168,245.00 | 0.1% | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $172,500.00 | 0.11% | 0 | $0.00 | NA |
| | | 1 | $166,250.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF ABBEVILLE AND TRUST COMPANY | | | | | | |
| | BANK OF DEERFIELD | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA |
| | BANK OF THE JAMES | 1 | $167,000.00 | 0.1% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $161,900.00 | 0.1% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $167,200.00 | 0.1% | 0 | $0.00 | NA |
| | BAYCOAST BANK | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | $481,550.00 | 0.3% | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | BFG FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | BLUE HILLS BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | $785,366.67 | 0.49% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $157,038.18 | 0.1% | 0 | $0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | $162,560.08 | 0.1% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | $320,930.00 | 0.2% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $316,350.00 | 0.2% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $331,200.00 | 0.21% | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $315,000.00 | 0.2% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | $168,300.00 | 0.1% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $1,664,256.00 | 1.03% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $156,000.00 | 0.1% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $485,700.00 | 0.3% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | $326,000.00 | 0.2% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $474,100.00 | 0.29% | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $151,525.00 | 0.09% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 2 | $343,260.40 | 0.21% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.11% | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $319,200.00 | 0.2% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | $798,600.00 | 0.5% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.1% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 3 | $494,250.00 | 0.31% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $801,797.00 | 0.5% | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CITIZENS & NORTHERN BANK | 1 | $165,000.00 | 0.1% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | $152,500.00 | 0.09% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 13 | $2,158,714.00 | 1.34% | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $166,840.00 | 0.1% | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.1% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 16 | $2,666,705.00 | 1.66% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $164,250.00 | 0.1% | 0 | $0.00 | NA |
| | COMMERCIAL BANK - WHITEWATER | 1 | $157,000.00 | 0.1% | 0 | $0.00 | NA |
| | COMMERCIAL TRUST CO | 1 | $172,000.00 | 0.11% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $150,321.00 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | $165,926.09 | 0.1% | 0 | $0.00 | NA |
| | COMMUNITY BANK, NA | 1 | $151,200.00 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $162,800.00 | 0.1% | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $172,500.00 | 0.11% | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK, NA | 1 | $161,500.00 | 0.1% | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $342,900.00 | 0.21% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | $467,250.00 | 0.29% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $156,750.00 | 0.1% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $328,500.00 | 0.2% | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $165,000.00 | 0.1% | 0 | $0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | $149,802.47 | 0.09% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $154,400.00 | 0.1% | 0 | $0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | $167,800.00 | 0.1% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $155,000.00 | 0.1% | 0 | $0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | $159,600.00 | 0.1% | 0 | $0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | $167,500.00 | 0.1% | 0 | $0.00 | NA |
| | CUSTOMERS BANK, A CORPORATION | 1 | $161,900.00 | 0.1% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $166,250.00 | 0.1% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $321,840.13 | 0.2% | 0 | $0.00 | NA |
| | DENMARK STATE BANK | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $474,850.00 | 0.29% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $331,900.00 | 0.21% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $480,400.00 | 0.3% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DORAL MORTGAGE LLC | 3 | $483,617.69 | 0.3% | 0 | $0.00 | NA |
| | DOVER FEDERAL CREDIT UNION | 1 | $161,306.13 | 0.1% | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $151,900.00 | 0.09% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | $648,275.00 | 0.4% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | $323,000.00 | 0.2% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $164,000.00 | 0.1% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $152,100.00 | 0.09% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $151,000.00 | 0.09% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $172,000.00 | 0.11% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $171,059.00 | 0.11% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $335,400.00 | 0.21% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | $3,737,120.00 | 2.32% | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $161,000.00 | 0.1% | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $156,000.00 | 0.1% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $647,016.00 | 0.4% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $330,451.00 | 0.21% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $460,463.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $325,257.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | $966,820.00 | 0.6% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | $488,231.70 | 0.3% | 0 | $0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $164,702.82 | 0.1% | 0 | $0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | $337,910.85 | 0.21% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $161,500.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $488,878.58 | 0.3% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $171,450.02 | 0.11% | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $149,797.95 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK | 4 | $640,197.95 | 0.4% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $174,800.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $495,860.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $163,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | $170,270.33 | 0.11% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $315,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $174,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $962,207.00 | 0.6% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA | 1 | $164,900.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $169,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $164,700.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 6 | $997,450.00 | 0.62% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 6 | $978,090.00 | 0.61% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $166,250.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | $638,078.77 | 0.4% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | $161,452.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $156,823.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $154,400.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 3 | $490,105.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $330,350.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $1,153,814.90 | 0.72% | 0 | $0.00 | NA |
| | FIRSTBANK | 3 | $464,529.20 | 0.29% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $172,000.00 | 0.11% | 0 | $0.00 | NA |
| | FNB BANK | 1 | $154,000.00 | 0.1% | 0 | $0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $462,403.61 | 0.29% | 0 | $0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 2 | $335,268.54 | 0.21% | 0 | $0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | $159,300.00 | 0.1% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $172,600.00 | 0.11% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 2 | $327,800.00 | 0.2% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $155,200.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,146,174.00 | 0.71% | 0 | $0.00 | NA |
| | GECU | 2 | $329,409.56 | 0.2% | 0 | $0.00 | NA |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $169,000.00 | 0.1% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $174,000.00 | 0.11% | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $327,870.00 | 0.2% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $327,700.00 | 0.2% | 0 | $0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | $174,400.00 | 0.11% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 2 | $328,725.00 | 0.2% | 0 | $0.00 | NA |
| | GREER STATE BANK | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $172,000.00 | 0.11% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 7 | $1,162,642.41 | 0.72% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $345,300.00 | 0.21% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $168,750.00 | 0.1% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $1,305,978.12 | 0.81% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $156,750.00 | 0.1% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $174,000.00 | 0.11% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $166,400.00 | 0.1% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $326,500.00 | 0.2% | 0 | $0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $167,000.00 | 0.1% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $167,200.00 | 0.1% | 0 | $0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | $173,850.00 | 0.11% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $323,305.00 | 0.2% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $165,000.00 | 0.1% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $171,200.00 | 0.11% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $170,564.00 | 0.11% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,147,210.40 | 0.71% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | $166,625.00 | 0.1% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $481,894.05 | 0.3% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | $166,984.78 | 0.1% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $313,452.00 | 0.19% | 0 | $0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $166,275.72 | 0.1% | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $340,085.00 | 0.21% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $473,960.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY | 7 | $1,131,353.00 | 0.7% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $162,000.00 | 0.1% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $488,380.00 | 0.3% | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $494,483.00 | 0.31% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $156,750.00 | 0.1% | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $154,850.00 | 0.1% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $474,575.00 | 0.29% | 0 | $0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $166,250.00 | 0.1% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $166,250.00 | 0.1% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $172,000.00 | 0.11% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $155,000.00 | 0.1% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $164,600.00 | 0.1% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $169,000.00 | 0.1% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $157,490.00 | 0.1% | 0 | $0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 1 | $157,000.00 | 0.1% | 0 | $0.00 | NA |
| | KEYSTONE BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | $153,900.00 | 0.1% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 10 | $1,603,147.28 | 1% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | $993,800.00 | 0.62% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 11 | $1,813,043.10 | 1.13% | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $171,500.00 | 0.11% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA |
| | LENDER | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $307,000.00 | 0.19% | 0 | $0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | $170,250.00 | 0.11% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | $164,000.00 | 0.1% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $657,650.00 | 0.41% | 0 | $0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | $160,338.58 | 0.1% | 0 | $0.00 | NA |
| | LOANSTARS LLC | 1 | $171,773.50 | 0.11% | 0 | $0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | $156,000.00 | 0.1% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $165,950.00 | 0.1% | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | $167,900.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MARINE BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $153,750.00 | 0.1% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $302,000.00 | 0.19% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $320,500.00 | 0.2% | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $157,787.17 | 0.1% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $166,250.00 | 0.1% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 3 | $503,500.00 | 0.31% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | $637,960.00 | 0.4% | 0 | $0.00 | NA |
| | MID VALLEY SERVICES, INC | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $162,700.00 | 0.1% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $166,820.00 | 0.1% | 0 | $0.00 | NA |
| | MIDSOUTH MORTGAGE-AUBURN | 2 | $324,500.00 | 0.2% | 0 | $0.00 | NA |
| | MIDWEST BANK | 1 | $163,000.00 | 0.1% | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $157,600.00 | 0.1% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $160,800.00 | 0.1% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $172,900.00 | 0.11% | 0 | $0.00 | NA |
| | MONROE BANK & TRUST | 1 | $153,293.24 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $315,920.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | $162,500.00 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 6 | $959,140.00 | 0.6% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $305,000.00 | 0.19% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 1 | $164,000.00 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $158,408.00 | 0.1% | 0 | $0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $159,000.00 | 0.1% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $836,000.00 | 0.52% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $157,500.00 | 0.1% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 9 | $1,483,833.00 | 0.92% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 21 | $3,408,662.00 | 2.12% | 0 | $0.00 | NA |
| | NATIONAL BANK | 1 | $162,500.00 | 0.1% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION | 1 | $174,000.00 | 0.11% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 6 | $991,700.00 | 0.62% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $165,000.00 | 0.1% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $158,500.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NEW ALBIN SAVINGS BANK | 1 | $151,000.00 | 0.09% | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $165,000.00 | 0.1% | 0 | $0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | $161,500.00 | 0.1% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $326,170.34 | 0.2% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | NEXBANK SSB | 1 | $151,920.00 | 0.09% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 2 | $330,000.00 | 0.2% | 0 | $0.00 | NA |
| | NORTHVIEW BANK | 1 | $173,600.00 | 0.11% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $174,800.00 | 0.11% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $169,776.13 | 0.11% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $152,950.00 | 0.1% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 2 | $331,000.00 | 0.21% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | $151,709.47 | 0.09% | 0 | $0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | $173,100.00 | 0.11% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $169,500.00 | 0.11% | 0 | $0.00 | NA |
| | ONB BANK AND TRUST COMPANY | 1 | $167,600.00 | 0.1% | 0 | $0.00 | NA |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | $158,500.00 | 0.1% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 1 | $172,333.63 | 0.11% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $336,750.00 | 0.21% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $156,000.00 | 0.1% | 0 | $0.00 | NA |
| | PALM LENDING, LLC | 1 | $159,600.00 | 0.1% | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $164,000.00 | 0.1% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $156,350.00 | 0.1% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $172,000.00 | 0.11% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $329,784.48 | 0.2% | 0 | $0.00 | NA |
| | PARKSIDE LENDING | 1 | $149,797.95 | 0.09% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | $502,800.00 | 0.31% | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $159,900.00 | 0.1% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $164,684.38 | 0.1% | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $165,594.00 | 0.1% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $161,000.00 | 0.1% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $159,924.00 | 0.1% | 0 | $0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | $154,400.00 | 0.1% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 19 | $3,080,402.00 | 1.91% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | PIONEER BANK | 1 | $149,797.94 | 0.09% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $166,600.00 | 0.1% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | $800,170.00 | 0.5% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | $808,950.00 | 0.5% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $302,797.95 | 0.19% | 0 | $0.00 | NA |
| | POSTAL CREDIT UNION | 1 | $150,450.00 | 0.09% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $323,000.00 | 0.2% | 0 | $0.00 | NA |
| | PREMIERBANK - FORT ATKINSON | 1 | $153,500.00 | 0.1% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 4 | $649,000.00 | 0.4% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $164,100.00 | 0.1% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $1,303,600.00 | 0.81% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $330,750.00 | 0.21% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 1 | $166,155.00 | 0.1% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 2 | $317,650.00 | 0.2% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $154,000.00 | 0.1% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | RED RIVER BANK | 1 | $154,800.00 | 0.1% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $341,000.00 | 0.21% | 0 | $0.00 | NA |
| | RENASANT BANK | 5 | $818,795.00 | 0.51% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $164,350.00 | 0.1% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 2 | $318,050.00 | 0.2% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $156,400.00 | 0.1% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 2 | $332,250.00 | 0.21% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $164,720.00 | 0.1% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $155,800.00 | 0.1% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | $984,745.00 | 0.61% | 0 | $0.00 | NA |
| | ROYAL BANK | 2 | $320,800.00 | 0.2% | 0 | $0.00 | NA |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | $155,000.00 | 0.1% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 3 | $482,748.23 | 0.3% | 0 | $0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $172,277.95 | 0.11% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $159,789.30 | 0.1% | 0 | $0.00 | NA |
| | S&T BANK | 2 | $330,925.00 | 0.21% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 4 | $664,500.00 | 0.41% | 0 | $0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $320,055.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $167,100.00 | 0.1% | 0 | $0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | $160,014.00 | 0.1% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $168,990.00 | 0.1% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 2 | $341,300.00 | 0.21% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $1,624,419.38 | 1.01% | 0 | $0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | $162,276.12 | 0.1% | 0 | $0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | SMW FINANCIAL, LLC | 1 | $161,500.00 | 0.1% | 0 | $0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | $153,697.34 | 0.1% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $151,804.34 | 0.09% | 0 | $0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 2 | $312,000.00 | 0.19% | 0 | $0.00 | NA |
| | SOUTHFIRST BANK | 2 | $335,617.00 | 0.21% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $149,906.79 | 0.09% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $159,125.00 | 0.1% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 8 | $1,312,845.87 | 0.82% | 0 | $0.00 | NA |
| | STATE STREET BANK | 1 | $172,900.00 | 0.11% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 6 | $979,420.00 | 0.61% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | $1,429,669.40 | 0.89% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $160,200.00 | 0.1% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | $1,149,050.00 | 0.71% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $167,387.00 | 0.1% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $172,900.00 | 0.11% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $150,800.00 | 0.09% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $169,100.00 | 0.11% | 0 | $0.00 | NA |
| | SUPREME PENDING | 1 | $165,941.12 | 0.1% | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $165,600.00 | 0.1% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | $1,181,819.00 | 0.73% | 0 | $0.00 | NA |
| | TBA CREDIT UNION | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $335,514.99 | 0.21% | 0 | $0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | $155,000.00 | 0.1% | 0 | $0.00 | NA |
| | THE COLUMBIA BANK | 1 | $162,000.00 | 0.1% | 0 | $0.00 | NA |
| | | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE HONESDALE NATIONAL BANK ISAOA | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $161,025.00 | 0.1% | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $158,000.00 | 0.1% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $150,300.00 | 0.09% | 0 | $0.00 | NA |
| | TIMBERWOOD BANK | 1 | $169,000.00 | 0.1% | 0 | $0.00 | NA |
| | TOP FLITE FINANCIAL INC | 1 | $172,277.95 | 0.11% | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $170,050.00 | 0.11% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $316,792.53 | 0.2% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $154,000.00 | 0.1% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | $165,600.00 | 0.1% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $317,307.08 | 0.2% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $810,853.00 | 0.5% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $1,120,462.26 | 0.7% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 4 | $627,588.94 | 0.39% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 2 | $317,926.00 | 0.2% | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $492,684.49 | 0.31% | 0 | $0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | $169,313.00 | 0.11% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 18 | $2,952,510.88 | 1.83% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $495,741.00 | 0.31% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $495,126.00 | 0.31% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $808,673.00 | 0.5% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $156,000.00 | 0.1% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $173,700.00 | 0.11% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | $1,605,168.94 | 1% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA |
| | USE CREDIT UNION | 1 | $171,500.00 | 0.11% | 0 | $0.00 | NA |
| | UWHARRIE BANK | 1 | $162,400.00 | 0.1% | 0 | $0.00 | NA |
| | | 1 | $155,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $173,850.00 | 0.11% | 0 | $0.00 | NA |
| | | VECTRA BANK, A CORPORTION | 1 | $166,285.68 | 0.1% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 8 | $1,294,812.00 | 0.8% | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 2 | $322,900.00 | 0.2% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $172,800.00 | 0.11% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $166,500.00 | 0.1% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | $966,751.00 | 0.6% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $328,100.00 | 0.2% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORP | 1 | $174,000.00 | 0.11% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $167,875.00 | 0.1% | 0 | $0.00 | NA |
| | | WEST GATE BANK, COMMERCIAL BANK | 1 | $172,000.00 | 0.11% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $168,815.00 | 0.1% | 0 | $0.00 | NA |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.1% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $148,570.05 | 0.09% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | $652,246.00 | 0.41% | 0 | $0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA |
| | | Unavailable | 4 | $652,373.00 | 0.42% | 0 | $0.00 | NA |
| **Total** | | | **991** | **$160,985,154.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAE3 | | 1ST MIDAMERICA CREDIT UNION | 3 | $160,250.00 | 0.16% | 0 | $0.00 | NA |
| | | 3 RIVERS FEDERAL CU | 1 | $82,800.00 | 0.08% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 4 | $256,000.00 | 0.26% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $1,394,323.09 | 1.42% | 0 | $0.00 | NA |
| | | ACOPIA, LLC | 1 | $59,300.00 | 0.06% | 0 | $0.00 | NA |
| | | ADVIA CREDIT UNION | 1 | $62,700.00 | 0.06% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $82,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | $77,200.00 | 0.08% | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ALLIANT BANK | 1 | $79,500.00 | 0.08% | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA C. U | 2 | $151,000.00 | 0.15% | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 10 | $578,690.67 | 0.59% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | $258,450.00 | 0.26% | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $161,330.00 | 0.16% | 0 | $0.00 | NA |
| | AMEGY BANK NATIONAL ASSOCIATION | 2 | $155,000.00 | 0.16% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | $169,400.00 | 0.17% | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $469,455.29 | 0.48% | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $40,500.00 | 0.04% | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | $71,250.00 | 0.07% | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $115,200.00 | 0.12% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $79,800.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | $205,100.00 | 0.21% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | $95,950.00 | 0.1% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $78,375.00 | 0.08% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $355,145.00 | 0.36% | 0 | $0.00 | NA |
| | AMERIS BANK | 2 | $99,440.00 | 0.1% | 0 | $0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $63,948.34 | 0.07% | 0 | $0.00 | NA |
| | AMOCO CREDIT UNION | 1 | $70,765.00 | 0.07% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 9 | $580,000.00 | 0.59% | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | $203,850.00 | 0.21% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $155,250.00 | 0.16% | 0 | $0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $73,902.55 | 0.08% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 34 | $2,199,501.88 | 2.24% | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $151,000.00 | 0.15% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $364,800.00 | 0.37% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | BADGER GLOBE CREDIT UNION | 1 | $82,696.88 | 0.08% | 0 | $0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | $67,000.00 | 0.07% | 0 | $0.00 | NA |
| | BANCO SANTANDER PR | 1 | $63,913.79 | 0.07% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 15 | $940,310.00 | 0.96% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK MUTUAL | 2 | $128,200.00 | 0.13% | 0 | $0.00 | NA |
| | BANK OF BRODHEAD | 1 | $68,000.00 | 0.07% | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $160,000.00 | 0.16% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $42,600.00 | 0.04% | 0 | $0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | $68,000.00 | 0.07% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANKFINANCIAL,F.S.B | 1 | $71,900.00 | 0.07% | 0 | $0.00 | NA |
| | BANKWEST OF KANSAS | 1 | $39,000.00 | 0.04% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $81,165.16 | 0.08% | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $73,053.67 | 0.07% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $409,000.00 | 0.42% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | $145,050.00 | 0.15% | 0 | $0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | $76,000.00 | 0.08% | 0 | $0.00 | NA |
| | BENEFICIAL BANK | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA |
| | BENTON STATE BANK | 1 | $61,600.00 | 0.06% | 0 | $0.00 | NA |
| | BESSER CREDIT UNION | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $81,600.00 | 0.08% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 3 | $235,000.00 | 0.24% | 0 | $0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | $63,000.00 | 0.06% | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $135,000.00 | 0.14% | 0 | $0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | $76,000.00 | 0.08% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $201,338.18 | 0.21% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | $146,107.06 | 0.15% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $213,369.30 | 0.22% | 0 | $0.00 | NA |
| | BUSEY BANK | 6 | $336,725.00 | 0.34% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $65,000.00 | 0.07% | 0 | $0.00 | NA |
| | CALUMET COUNTY BANK | 1 | $82,500.00 | 0.08% | 0 | $0.00 | NA |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | $65,000.00 | 0.07% | 0 | $0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | $179,600.00 | 0.18% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $68,400.00 | 0.07% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $76,500.00 | 0.08% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | $122,500.00 | 0.12% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $76,000.00 | 0.08% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 2 | $127,050.00 | 0.13% | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 4 | $269,200.00 | 0.27% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 2 | $158,970.00 | 0.16% | 0 | $0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $51,000.00 | 0.05% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $145,546.87 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CENTRUE BANK | 5 | $303,950.00 | 0.31% | 0 | $0.00 | NA |
| | CENTURY FEDERAL CREDIT UNION | 1 | $72,903.87 | 0.07% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | $480,804.60 | 0.49% | 0 | $0.00 | NA |
| | CES CREDIT UNION | 1 | $71,400.00 | 0.07% | 0 | $0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $71,158.29 | 0.07% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $70,320.00 | 0.07% | 0 | $0.00 | NA |
| | CITIZENS NORTHERN BANK | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA |
| | CITIZENS 1ST NATIONAL BANK | 1 | $62,400.00 | 0.06% | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $67,120.00 | 0.07% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | $67,500.00 | 0.07% | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 3 | $236,360.00 | 0.24% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $293,500.00 | 0.3% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $84,800.00 | 0.09% | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA |
| | CITIZNS FIRST CREDIT UNION | 1 | $54,150.00 | 0.06% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $36,451.93 | 0.04% | 0 | $0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $61,600.00 | 0.06% | 0 | $0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | $150,500.00 | 0.15% | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $76,000.00 | 0.08% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $67,500.00 | 0.07% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | $171,250.00 | 0.17% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $78,646.30 | 0.08% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $58,900.00 | 0.06% | 0 | $0.00 | NA |
| | COMMERCE STATE BANK | 1 | $50,500.00 | 0.05% | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $204,250.00 | 0.21% | 0 | $0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 2 | $135,968.24 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | $73,600.00 | 0.07% | 0 | $0.00 | NA |
| | COMMUNITY BANK, NA | 5 | $322,905.00 | 0.33% | 0 | $0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $78,500.00 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | $65,075.00 | 0.07% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | $71,000.00 | 0.07% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $16,700.00 | 0.02% | 0 | $0.00 | NA |
| | | 1 | $46,500.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $77,500.00 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | $204,000.00 | 0.21% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $49,191.21 | 0.05% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $133,500.00 | 0.14% | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $82,000.00 | 0.08% | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $58,900.00 | 0.06% | 0 | $0.00 | NA |
| | CONTINENTAL HOME FUNDING | 1 | $64,000.00 | 0.07% | 0 | $0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $69,900.00 | 0.07% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 6 | $382,355.00 | 0.39% | 0 | $0.00 | NA |
| | COUNTY BANK | 2 | $127,750.00 | 0.13% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $59,750.00 | 0.06% | 0 | $0.00 | NA |
| | CREDIT UNION OF EMPORIA | 1 | $46,000.00 | 0.05% | 0 | $0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | $56,000.00 | 0.06% | 0 | $0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | $49,600.00 | 0.05% | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 2 | $135,000.00 | 0.14% | 0 | $0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | $80,550.00 | 0.08% | 0 | $0.00 | NA |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | $79,920.00 | 0.08% | 0 | $0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $75,902.17 | 0.08% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $278,053.00 | 0.28% | 0 | $0.00 | NA |
| | DEWITT SAVINGS BANK | 2 | $150,550.00 | 0.15% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 4 | $253,500.00 | 0.26% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | $337,780.00 | 0.34% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $84,500.00 | 0.09% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 20 | $1,406,094.93 | 1.43% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 9 | $599,350.00 | 0.61% | 0 | $0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | $122,371.89 | 0.12% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA |
| | EDUCATIONAL CREDIT UNION | 1 | $65,700.00 | 0.07% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | $140,150.00 | 0.14% | 0 | $0.00 | NA |
| | EMPIRE BANK | 2 | $167,391.05 | 0.17% | 0 | $0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $57,923.62 | 0.06% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 11 | $722,506.00 | 0.74% | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | $211,491.55 | 0.22% | 0 | $0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | $73,525.00 | 0.07% | 0 | $0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 2 | $141,550.00 | 0.14% | 0 | $0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $79,897.02 | 0.08% | 0 | $0.00 | NA |
| | EVABANK | 1 | $79,894.65 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $74,400.00 | 0.08% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $73,150.00 | 0.07% | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $717,375.00 | 0.73% | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $79,900.00 | 0.08% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | $72,250.00 | 0.07% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $65,600.00 | 0.07% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | $82,400.00 | 0.08% | 0 | $0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | $63,000.00 | 0.06% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $132,750.00 | 0.14% | 0 | $0.00 | NA |
| | FARMERS EXCHANGE BANK | 1 | $65,415.69 | 0.07% | 0 | $0.00 | NA |
| | FARMERS SAVINGS BANK | 1 | $60,204.00 | 0.06% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 5 | $364,319.16 | 0.37% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 2 | $100,960.00 | 0.1% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $150,400.00 | 0.15% | 0 | $0.00 | NA |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | $50,491.41 | 0.05% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $67,363.17 | 0.07% | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | $159,850.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $62,619.29 | 0.06% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 8 | $561,444.04 | 0.57% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $68,911.18 | 0.07% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | $270,000.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | $316,014.80 | 0.32% | 0 | $0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $54,640.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | $131,450.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $230,100.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $44,175.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK | 12 | $855,249.60 | 0.87% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | $188,801.69 | 0.19% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | $505,505.27 | 0.52% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $59,200.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 19 | $1,199,737.20 | 1.22% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $48,000.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $53,500.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST FIDELITY BANK | 2 | $120,500.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $48,000.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $229,550.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $386,575.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 4 | $267,924.81 | 0.27% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 1 | $69,790.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | $75,905.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $72,500.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 6 | $335,661.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $55,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 7 | $501,457.00 | 0.51% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $61,275.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $262,115.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $61,450.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $152,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $61,200.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | $136,100.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $78,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | $70,500.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | $55,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 9 | $563,394.65 | 0.57% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $33,250.00 | 0.03% | 0 | $0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 4 | $244,150.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST RATE MORTGAGE CORP | 1 | $39,948.51 | 0.04% | 0 | $0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 3 | $168,800.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $28,560.00 | 0.03% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK | 1 | $68,400.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST SOURCE FEDERAL CREDIT UNION | 2 | $117,165.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | $84,500.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $147,200.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $74,500.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF FORREST | 1 | $73,600.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 3 | $226,475.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 3 | $153,150.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | $73,125.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $47,900.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $335,700.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $336,700.00 | 0.34% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $136,425.00 | 0.14% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 19 | $1,141,417.00 | 1.16% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA |
| | FISHER NATIONAL BANK | 1 | $60,760.00 | 0.06% | 0 | $0.00 | NA |
| | FLANAGAN STATE BANK | 1 | $51,400.00 | 0.05% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | $199,000.00 | 0.2% | 0 | $0.00 | NA |
| | FNB BANK | 1 | $43,312.00 | 0.04% | 0 | $0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | $59,000.00 | 0.06% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 4 | $267,672.32 | 0.27% | 0 | $0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | $57,500.00 | 0.06% | 0 | $0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 3 | $206,175.00 | 0.21% | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | $136,650.00 | 0.14% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 2 | $151,342.00 | 0.15% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | $285,175.00 | 0.29% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $76,312.00 | 0.08% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | GATEWAY STATE BANK | 1 | $55,100.00 | 0.06% | 0 | $0.00 | NA |
| | GCS CREDIT UNION | 1 | $53,400.00 | 0.05% | 0 | $0.00 | NA |
| | GECU | 3 | $184,239.38 | 0.19% | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $79,300.00 | 0.08% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA |
| | GOLDEN BELT BANK | 1 | $74,000.00 | 0.08% | 0 | $0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | $77,900.00 | 0.08% | 0 | $0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CU | 1 | $65,475.00 | 0.07% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 4 | $283,300.00 | 0.29% | 0 | $0.00 | NA |
| | | 1 | $66,400.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GREEN BELT BANK & TRUST - IOWA FALL | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $52,500.00 | 0.05% | 0 | $0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $77,397.95 | 0.08% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | $291,200.00 | 0.3% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $76,000.00 | 0.08% | 0 | $0.00 | NA |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | $141,910.45 | 0.14% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $131,900.00 | 0.13% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $102,950.00 | 0.1% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $155,200.00 | 0.16% | 0 | $0.00 | NA |
| | H. P. C. CREDIT UNION | 1 | $76,000.00 | 0.08% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $71,000.00 | 0.07% | 0 | $0.00 | NA |
| | HAMPTON STATE BANK | 1 | $71,750.00 | 0.07% | 0 | $0.00 | NA |
| | HARBOR CREDIT UNION | 1 | $65,000.00 | 0.07% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 5 | $309,200.00 | 0.32% | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | $258,120.00 | 0.26% | 0 | $0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 2 | $121,797.00 | 0.12% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 3 | $221,775.00 | 0.23% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $128,000.00 | 0.13% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 2 | $155,297.59 | 0.16% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $64,000.00 | 0.07% | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $63,801.77 | 0.07% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $521,350.00 | 0.53% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $204,550.00 | 0.21% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | $82,543.61 | 0.08% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $76,900.88 | 0.08% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $128,800.00 | 0.13% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $79,200.00 | 0.08% | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 2 | $145,600.00 | 0.15% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 6 | $403,700.00 | 0.41% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HUTCHINSON CREDIT UNION | 1 | $78,400.00 | 0.08% | 0 | $0.00 | NA |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | $74,500.00 | 0.08% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 10 | $710,560.00 | 0.72% | 0 | $0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | $67,411.12 | 0.07% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | $485,335.00 | 0.49% | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $82,500.00 | 0.08% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $36,000.00 | 0.04% | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $60,160.00 | 0.06% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $130,720.00 | 0.13% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $37,500.00 | 0.04% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 2 | $135,070.00 | 0.14% | 0 | $0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | $30,000.00 | 0.03% | 0 | $0.00 | NA |
| | INTERRA CREDIT UNION | 1 | $81,900.00 | 0.08% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $35,200.00 | 0.04% | 0 | $0.00 | NA |
| | IOWA STATE BANK | 2 | $144,000.00 | 0.15% | 0 | $0.00 | NA |
| | IOWA STATE SAVINGS BANK | 2 | $128,720.00 | 0.13% | 0 | $0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | $111,600.00 | 0.11% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | $110,600.00 | 0.11% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | $115,932.00 | 0.12% | 0 | $0.00 | NA |
| | JORDAN FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $25,000.00 | 0.03% | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.05% | 0 | $0.00 | NA |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $69,000.00 | 0.07% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 19 | $1,256,721.87 | 1.28% | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | $35,000.00 | 0.04% | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $68,500.00 | 0.07% | 0 | $0.00 | NA |
| | LAKE STATE CREDIT UNION | 2 | $149,375.00 | 0.15% | 0 | $0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 1 | $74,000.00 | 0.08% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $64,900.00 | 0.07% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $351,700.00 | 0.36% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $80,400.00 | 0.08% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $65,815.17 | 0.07% | 0 | $0.00 | NA |
| | LEGENDS BANK | 1 | $61,568.82 | 0.06% | 0 | $0.00 | NA |
| | LENDER | 1 | $73,600.00 | 0.07% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $60,800.00 | 0.06% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | $75,445.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LIBERTY BANK & TRUST | 4 | $285,476.63 | 0.29% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $200,000.00 | 0.2% | 0 | $0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | $149,802.25 | 0.15% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $75,050.00 | 0.08% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $155,000.00 | 0.16% | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $47,920.00 | 0.05% | 0 | $0.00 | NA |
| | MARINE BANK | 4 | $244,055.00 | 0.25% | 0 | $0.00 | NA |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 2 | $147,000.00 | 0.15% | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA |
| | MCCLAIN BANK | 2 | $154,000.00 | 0.16% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $80,646.22 | 0.08% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $145,000.00 | 0.15% | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $69,000.00 | 0.07% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $79,000.00 | 0.08% | 0 | $0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 3 | $209,100.00 | 0.21% | 0 | $0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | $67,200.00 | 0.07% | 0 | $0.00 | NA |
| | MERCANTILE BANK | 3 | $170,700.00 | 0.17% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $73,625.00 | 0.08% | 0 | $0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $56,810.00 | 0.06% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | $404,455.00 | 0.41% | 0 | $0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | $83,000.00 | 0.08% | 0 | $0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.07% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $67,000.00 | 0.07% | 0 | $0.00 | NA |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | $80,800.00 | 0.08% | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $197,575.00 | 0.2% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 5 | $347,480.00 | 0.35% | 0 | $0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | $209,800.00 | 0.21% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $245,800.00 | 0.25% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 8 | $533,005.00 | 0.54% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 8 | $551,440.00 | 0.56% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $80,750.00 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $136,295.87 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $100,000.00 | 0.1% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $198,244.50 | 0.2% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $73,405.39 | 0.07% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $207,000.00 | 0.21% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | $337,401.00 | 0.34% | 0 | $0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $80,750.00 | 0.08% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $81,000.00 | 0.08% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $218,550.00 | 0.22% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $61,200.00 | 0.06% | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.08% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 7 | $443,956.21 | 0.45% | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $111,400.00 | 0.11% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $62,700.00 | 0.06% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $58,000.00 | 0.06% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | $54,400.00 | 0.06% | 0 | $0.00 | NA |
| | NORTH VALLEY BANK | 1 | $83,000.00 | 0.08% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $59,834.41 | 0.06% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $486,155.00 | 0.5% | 0 | $0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $76,000.00 | 0.08% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | $302,612.00 | 0.31% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | $131,650.00 | 0.13% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $81,000.00 | 0.08% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $78,500.00 | 0.08% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 3 | $188,200.00 | 0.19% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $302,800.00 | 0.31% | 0 | $0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $68,000.00 | 0.07% | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $67,000.00 | 0.07% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS | 1 | $44,000.00 | 0.04% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $53,700.00 | 0.05% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $69,000.00 | 0.07% | 0 | $0.00 | NA |
| | PARK NATIONAL BANK | 1 | $68,400.00 | 0.07% | 0 | $0.00 | NA |
| | PARTNER COLORADO CREDIT UNION | 1 | $84,500.00 | 0.09% | 0 | $0.00 | NA |
| | PATHWAY MORTGAGE | 1 | $55,027.45 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PAWTUCKET CREDIT UNION | 1 | $76,000.00 | 0.08% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $78,351.00 | 0.08% | 0 | $0.00 | NA |
| | PENTAGON FEDERAL C. U | 6 | $379,462.14 | 0.39% | 0 | $0.00 | NA |
| | PEOPLES BANK | 6 | $359,700.00 | 0.37% | 0 | $0.00 | NA |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | $84,800.00 | 0.09% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $51,300.00 | 0.05% | 0 | $0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | $62,000.00 | 0.06% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $65,000.00 | 0.07% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $137,367.89 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $81,600.00 | 0.08% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK WAUSAU | 2 | $159,737.00 | 0.16% | 0 | $0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | $73,304.50 | 0.07% | 0 | $0.00 | NA |
| | PIB MORTGAGE | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA |
| | PINNACLE BANK SIOUX CITY | 1 | $76,000.00 | 0.08% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $481,250.00 | 0.49% | 0 | $0.00 | NA |
| | PIONEER BANK | 3 | $218,850.00 | 0.22% | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $53,000.00 | 0.05% | 0 | $0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $59,000.00 | 0.06% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $157,889.54 | 0.16% | 0 | $0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 1 | $64,600.00 | 0.07% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $68,400.00 | 0.07% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $76,508.00 | 0.08% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $65,000.00 | 0.07% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | $124,000.00 | 0.13% | 0 | $0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $64,000.00 | 0.07% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 1 | $43,000.00 | 0.04% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $219,515.00 | 0.22% | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 2 | $128,970.00 | 0.13% | 0 | $0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 1 | $69,000.00 | 0.07% | 0 | $0.00 | NA |
| | PS BANK | 1 | $81,000.00 | 0.08% | 0 | $0.00 | NA |
| | PULASKI BANK | 1 | $75,760.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PURDUE FEDERAL CU | 4 | $288,000.00 | 0.29% | 0 | $0.00 | NA |
| | PYRAMAX BANK | 2 | $105,425.00 | 0.11% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $80,750.00 | 0.08% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $206,395.30 | 0.21% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | $79,897.02 | 0.08% | 0 | $0.00 | NA |
| | RELIANCE STATE BANK | 1 | $77,500.00 | 0.08% | 0 | $0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 3 | $187,425.00 | 0.19% | 0 | $0.00 | NA |
| | RENASANT BANK | 4 | $262,350.00 | 0.27% | 0 | $0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $80,700.00 | 0.08% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $144,000.00 | 0.15% | 0 | $0.00 | NA |
| | RICHLAND STATE BANK | 1 | $75,200.00 | 0.08% | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | $104,000.00 | 0.11% | 0 | $0.00 | NA |
| | RIVER BANK AND TRUST | 1 | $82,650.00 | 0.08% | 0 | $0.00 | NA |
| | RIVER CITIES BANK | 1 | $47,500.00 | 0.05% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 4 | $236,425.00 | 0.24% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 5 | $323,107.05 | 0.33% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $68,600.00 | 0.07% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $78,000.00 | 0.08% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $82,890.70 | 0.08% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $52,800.00 | 0.05% | 0 | $0.00 | NA |
| | ROYAL BANK | 2 | $150,300.00 | 0.15% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 17 | $1,142,474.48 | 1.16% | 0 | $0.00 | NA |
| | S&T BANK | 8 | $457,075.00 | 0.47% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $65,000.00 | 0.07% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | $72,681.32 | 0.07% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $75,200.00 | 0.08% | 0 | $0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 5 | $339,500.00 | 0.35% | 0 | $0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $64,800.00 | 0.07% | 0 | $0.00 | NA |
| | SAVANNA-THOMSON STATE BANK | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $133,500.00 | 0.14% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 7 | $482,765.12 | 0.49% | 0 | $0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $66,412.43 | 0.07% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $414,556.52 | 0.42% | 0 | $0.00 | NA |
| | | 2 | $151,500.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.03% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | $1,523,413.84 | 1.55% | 0 | $0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | $79,500.00 | 0.08% | 0 | $0.00 | NA |
| | SIUSLAW BANK | 2 | $110,150.00 | 0.11% | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | $122,923.00 | 0.13% | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 4 | $256,200.00 | 0.26% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 5 | $310,975.00 | 0.32% | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD | 2 | $135,000.00 | 0.14% | 0 | $0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $74,150.00 | 0.08% | 0 | $0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $73,500.00 | 0.07% | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | $356,100.00 | 0.36% | 0 | $0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 1 | $64,912.44 | 0.07% | 0 | $0.00 | NA |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.08% | 0 | $0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | $45,000.00 | 0.05% | 0 | $0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $53,000.00 | 0.05% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $54,320.00 | 0.06% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $149,901.24 | 0.15% | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $118,200.00 | 0.12% | 0 | $0.00 | NA |
| | STATE BANK OF REESEVILLE - REESEVILLE | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | $76,000.00 | 0.08% | 0 | $0.00 | NA |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | $81,700.00 | 0.08% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $66,500.00 | 0.07% | 0 | $0.00 | NA |
| | STATE EMPOYEES CREDIT UNION OF MARYLAND, INC | 1 | $82,000.00 | 0.08% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 19 | $1,280,855.66 | 1.31% | 0 | $0.00 | NA |
| | STATE SAVINGS BANK | 1 | $71,920.00 | 0.07% | 0 | $0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 5 | $365,264.93 | 0.37% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | $485,100.00 | 0.49% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $65,000.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $138,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | $120,100.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | $125,950.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $158,100.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $445,300.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 3 | $213,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $32,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | SUPREME LENDING | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | $54,958.87 | 0.06% | 0 | $0.00 | NA | 0 |
| | SUTTON BANK | 1 | $54,400.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | $126,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | $66,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | $48,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $376,993.42 | 0.38% | 0 | $0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | $212,088.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY (MAIN OFFICE ) ORGANIZED AND EXISTING UNDER THE LAWS OF U | 1 | $51,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $81,700.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | $66,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $61,200.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $129,412.44 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $47,700.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $49,400.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | $64,893.75 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | $70,400.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | $74,670.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $130,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $69,905.71 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE JONES NATIONAL BANK & TRUST CO | 1 | $78,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 2 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | $260,400.00 | 0.27% | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $132,430.00 | 0.13% | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 2 | $132,320.00 | 0.13% | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $78,400.00 | 0.08% | 0 | $0.00 | NA |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | $72,800.00 | 0.07% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $67,000.00 | 0.07% | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $119,000.00 | 0.12% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 2 | $131,250.00 | 0.13% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | $244,900.00 | 0.25% | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $47,025.00 | 0.05% | 0 | $0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | $54,000.00 | 0.06% | 0 | $0.00 | NA |
| | TOMPKINS STATE BANK | 1 | $55,575.00 | 0.06% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $160,000.00 | 0.16% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $51,929.95 | 0.05% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $127,500.00 | 0.13% | 0 | $0.00 | NA |
| | TOWNEBANK | 1 | $59,922.77 | 0.06% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $266,000.00 | 0.27% | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $70,400.00 | 0.07% | 0 | $0.00 | NA |
| | TRIUMPH BANK | 1 | $66,800.00 | 0.07% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $84,250.00 | 0.09% | 0 | $0.00 | NA |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $73,600.00 | 0.07% | 0 | $0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $76,100.00 | 0.08% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 2 | $148,400.00 | 0.15% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | $492,625.00 | 0.5% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | $789,618.00 | 0.8% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | $2,452,611.02 | 2.5% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 6 | $436,053.86 | 0.44% | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $82,000.00 | 0.08% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 1 | $61,650.00 | 0.06% | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $45,000.00 | 0.05% | 0 | $0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $50,255.00 | 0.05% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $410,378.01 | 0.42% | 0 | $0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | $75,050.00 | 0.08% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $58,900.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | UNIVERSAL 1 CREDIT UNION | 2 | $136,323.86 | 0.14% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $146,992.00 | 0.15% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $52,500.00 | 0.05% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $401,805.18 | 0.41% | 0 | $0.00 | NA |
| | UWHARRIE BANK | 2 | $144,300.00 | 0.15% | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST CO | 2 | $110,800.00 | 0.11% | 0 | $0.00 | NA |
| | VALLEY STATE BANK | 1 | $78,000.00 | 0.08% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $267,838.00 | 0.27% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | $71,250.00 | 0.07% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA |
| | VANTAGE BANK | 1 | $65,600.00 | 0.07% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | $77,500.00 | 0.08% | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $233,975.90 | 0.24% | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $32,421.00 | 0.03% | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 4 | $262,400.00 | 0.27% | 0 | $0.00 | NA |
| | VOYAGE FEDERAL CU | 1 | $77,000.00 | 0.08% | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | $193,800.00 | 0.2% | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 2 | $93,950.00 | 0.1% | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $54,000.00 | 0.06% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $64,600.00 | 0.07% | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $76,950.00 | 0.08% | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $79,794.79 | 0.08% | 0 | $0.00 | NA |
| | WAYNE BANK & TRUST CO | 1 | $84,575.00 | 0.09% | 0 | $0.00 | NA |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $77,900.00 | 0.08% | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | $71,278.61 | 0.07% | 0 | $0.00 | NA |
| | WEST GATE BANK | 2 | $162,400.00 | 0.17% | 0 | $0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $79,000.00 | 0.08% | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | $337,155.00 | 0.34% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA |
| | WHITAKER BANK, INC | 1 | $75,398.30 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | $391,337.07 | 0.4% | 0 | $0.00 | NA |
| | | WOOD & HUSTON BANK | 1 | $83,600.00 | 0.09% | 0 | $0.00 | NA |
| | | WOODLANDS NATIONAL BANK | 1 | $51,500.00 | 0.05% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $127,004.96 | 0.13% | 0 | $0.00 | NA |
| | | Unavailable | 5 | $354,700.00 | 0.46% | 0 | $0.00 | NA |
| **Total** | | | **1,476** | **$98,137,131.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAF0 | | 360 MORTGAGE GROUP, LLC | 2 | $564,000.00 | 0.2% | 0 | $0.00 | NA |
| | | 4TRUST MORTGAGE, INC | 1 | $206,400.00 | 0.07% | 0 | $0.00 | NA |
| | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | $179,699.59 | 0.06% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $4,248,003.00 | 1.52% | 0 | $0.00 | NA |
| | | ACE MORTGAGE LOAN CORPORATION | 1 | $265,000.00 | 0.09% | 0 | $0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | $199,500.00 | 0.07% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $177,650.00 | 0.06% | 0 | $0.00 | NA |
| | | ADVISA MORTGAGE SERVICES, LTD | 2 | $612,773.00 | 0.22% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 3 | $928,787.42 | 0.33% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 19 | $5,576,321.00 | 1.99% | 0 | $0.00 | NA |
| | | AIM BANK | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $189,048.00 | 0.07% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $630,200.00 | 0.23% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 9 | $2,346,041.93 | 0.84% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $411,944.36 | 0.15% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 10 | $2,996,137.72 | 1.07% | 0 | $0.00 | NA |
| | | AMERICAN BANK OF TEXAS | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $398,850.00 | 0.14% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK & TRUST | 3 | $639,800.00 | 0.23% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 4 | $1,732,500.00 | 0.62% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $726,400.00 | 0.26% | 0 | $0.00 | NA |
| | | APPROVED HOME LENDING, INC | 1 | $256,000.00 | 0.09% | 0 | $0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $248,292.09 | 0.09% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $217,500.00 | 0.08% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 11 | $3,361,474.00 | 1.2% | 0 | $0.00 | NA |
| | | BANK OF BRENHAM | 1 | $265,000.00 | 0.09% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 5 | $1,240,700.00 | 0.44% | 0 | $0.00 | NA |
| | | BANK OF SAN ANGELO | 1 | $271,920.00 | 0.1% | 0 | $0.00 | NA |
| | | BANK OF WHITTIER, N.A | 3 | $748,500.00 | 0.27% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 3 | $779,000.00 | 0.28% | 0 | $0.00 | NA |
| | | BAY TO BAY LENDING LLC | 2 | $602,366.49 | 0.22% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $179,910.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BLUELEAF LENDING, LLC | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $440,000.00 | 0.16% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $394,200.00 | 0.14% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,209,225.00 | 0.43% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,351,500.00 | 0.48% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $413,000.00 | 0.15% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 2 | $873,000.00 | 0.31% | 0 | $0.00 | NA |
| | CAPITAL CITY BANK | 1 | $244,000.00 | 0.09% | 0 | $0.00 | NA |
| | CAPITAL CONCEPTS INC | 1 | $275,000.00 | 0.1% | 0 | $0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $308,655.00 | 0.11% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $2,358,000.00 | 0.84% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 10 | $2,442,310.00 | 0.87% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $179,100.00 | 0.06% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | $469,815.89 | 0.17% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $410,150.00 | 0.15% | 0 | $0.00 | NA |
| | CFN MORTGAGE CAPITAL | 1 | $336,341.49 | 0.12% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $1,982,127.71 | 0.71% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 32 | $7,951,492.00 | 2.84% | 0 | $0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | $198,502.26 | 0.07% | 0 | $0.00 | NA |
| | CITY BANK MORTGAGE | 1 | $189,050.00 | 0.07% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 2 | $699,224.39 | 0.25% | 0 | $0.00 | NA |
| | CMC HOME LENDING | 2 | $590,348.00 | 0.21% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $778,500.00 | 0.28% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 16 | $4,777,590.00 | 1.71% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | $2,440,926.07 | 0.87% | 0 | $0.00 | NA |
| | COLORADO CREDIT UNION | 1 | $204,250.00 | 0.07% | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $240,350.00 | 0.09% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $194,884.00 | 0.07% | 0 | $0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 15 | $4,009,538.00 | 1.43% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 10 | $2,309,364.69 | 0.83% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $209,999.00 | 0.08% | 0 | $0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | $1,326,505.00 | 0.47% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $1,078,248.72 | 0.39% | 0 | $0.00 | NA |
| | DESIGN MORTGAGE GROUP, INC | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA |
| | DIVERSIFIED LENDING GROUP, LLC | 2 | $383,230.05 | 0.14% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $188,700.00 | 0.07% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $242,000.00 | 0.09% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | $247,000.00 | 0.09% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $261,000.00 | 0.09% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | $1,069,000.00 | 0.38% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | $865,410.00 | 0.31% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $176,800.00 | 0.06% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | $961,685.00 | 0.34% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | $385,800.00 | 0.14% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $561,700.00 | 0.2% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $420,850.00 | 0.15% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | $337,500.00 | 0.12% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $3,001,848.25 | 1.07% | 0 | $0.00 | NA |
| | FAMILY FIRST FUNDING LLC | 1 | $232,450.00 | 0.08% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $809,875.00 | 0.29% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 21 | $5,250,097.00 | 1.88% | 0 | $0.00 | NA |
| | FC LENDING, LTD | 5 | $1,354,786.00 | 0.48% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $241,468.77 | 0.09% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $214,642.35 | 0.08% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $279,870.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $175,050.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 24 | $6,320,955.00 | 2.26% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 7 | $1,739,923.45 | 0.62% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 18 | $4,995,498.61 | 1.79% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $526,400.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | $485,279.83 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $180,500.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $232,200.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 4 | $895,379.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILMER | 2 | $547,500.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 5 | $1,398,423.25 | 0.5% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $440,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 38 | $10,198,736.00 | 3.64% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $433,100.00 | 0.15% | 0 | $0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | $583,500.00 | 0.21% | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 3 | $562,500.00 | 0.2% | 0 | $0.00 | NA |
| | FIRSTMARK CREDIT UNION | 1 | $213,750.00 | 0.08% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $227,699.76 | 0.08% | 0 | $0.00 | NA |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | $224,200.00 | 0.08% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $271,600.00 | 0.1% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 26 | $6,282,777.00 | 2.25% | 0 | $0.00 | NA |
| | GECU | 4 | $805,548.00 | 0.29% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | $347,641.24 | 0.12% | 0 | $0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | $408,000.00 | 0.15% | 0 | $0.00 | NA |
| | GRAND BANK | 3 | $877,650.00 | 0.31% | 0 | $0.00 | NA |
| | GROUP ONE MORTGAGE,INC | 1 | $326,250.00 | 0.12% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $1,274,500.00 | 0.46% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | $529,156.03 | 0.19% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $512,000.00 | 0.18% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $181,495.00 | 0.06% | 0 | $0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $215,200.00 | 0.08% | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $435,000.00 | 0.16% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $342,000.00 | 0.12% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $539,744.35 | 0.19% | 0 | $0.00 | NA |
| | HOME BANC NA | 1 | $194,138.14 | 0.07% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $231,018.39 | 0.08% | 0 | $0.00 | NA |
| | HOME LOAN ALLIANCE, LLC | 2 | $389,600.00 | 0.14% | 0 | $0.00 | NA |
| | HOME LOANS TODAY | 1 | $220,500.00 | 0.08% | 0 | $0.00 | NA |
| | HOMEBANC, NATIONAL ASSOCIATION | 1 | $244,669.98 | 0.09% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | $4,680,898.45 | 1.67% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $894,400.00 | 0.32% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 4 | $905,236.63 | 0.32% | 0 | $0.00 | NA |
| | HOMEWOOD MORTGAGE LLC | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 3 | $843,375.00 | 0.3% | 0 | $0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 2 | $435,060.00 | 0.16% | 0 | $0.00 | NA |
| | HOUSTON FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $386,400.00 | 0.14% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 14 | $4,046,835.00 | 1.45% | 0 | $0.00 | NA |
| | IBM SOUTHEAST EFCU | 2 | $452,837.24 | 0.16% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | $672,140.00 | 0.24% | 0 | $0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | $348,500.00 | 0.12% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 5 | $1,308,050.00 | 0.47% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE OF TEXAS | 1 | $359,600.00 | 0.13% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $430,000.00 | 0.15% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $428,000.00 | 0.15% | 0 | $0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | $289,700.00 | 0.1% | 0 | $0.00 | NA |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | $201,615.14 | 0.07% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $879,000.00 | 0.31% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $410,000.00 | 0.15% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | $572,547.72 | 0.2% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $226,400.00 | 0.08% | 0 | $0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | $306,850.00 | 0.11% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $182,890.00 | 0.07% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 12 | $3,189,241.00 | 1.14% | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $707,200.00 | 0.25% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | $597,000.00 | 0.21% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 24 | $6,517,345.00 | 2.33% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $432,975.00 | 0.15% | 0 | $0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $238,500.00 | 0.09% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 5 | $1,198,480.00 | 0.43% | 0 | $0.00 | NA |
| | MWABANK | 1 | $232,750.00 | 0.08% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $320,000.00 | 0.11% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,214,620.00 | 0.43% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NATIONS LENDING CORPORATION | 1 | $255,219.00 | 0.09% | 0 | $0.00 | NA |
| | NECHES FEDERAL CREDIT UNION | 1 | $177,412.00 | 0.06% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 6 | $1,309,385.00 | 0.47% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $416,051.00 | 0.15% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $436,000.00 | 0.16% | 0 | $0.00 | NA |
| | NEXBANK SSB | 5 | $1,173,750.00 | 0.42% | 0 | $0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | $416,438.29 | 0.15% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $242,200.00 | 0.09% | 0 | $0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | $413,951.06 | 0.15% | 0 | $0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 4 | $1,464,888.17 | 0.52% | 0 | $0.00 | NA |
| | OMNAMERICAN BANK | 1 | $380,000.00 | 0.14% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 10 | $2,236,511.57 | 0.8% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | $1,480,030.00 | 0.53% | 0 | $0.00 | NA |
| | PALM LENDING, LLC | 1 | $286,000.00 | 0.1% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $222,300.00 | 0.08% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $1,385,402.00 | 0.5% | 0 | $0.00 | NA |
| | PFL INC., DBA MARQUEE MORTGAGE | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,313,000.00 | 0.47% | 0 | $0.00 | NA |
| | PIONEER BANK | 2 | $488,100.00 | 0.17% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $448,084.00 | 0.16% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | $1,552,600.00 | 0.55% | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $192,800.00 | 0.07% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $256,154.49 | 0.09% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $445,662.36 | 0.16% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | $453,600.00 | 0.16% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 25 | $7,341,687.93 | 2.62% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, LP | 2 | $439,712.00 | 0.16% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $1,315,600.00 | 0.47% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $207,900.00 | 0.07% | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $215,500.00 | 0.08% | 0 | $0.00 | NA |
| | R BANK | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 2 | $502,500.00 | 0.18% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $426,600.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RAYMOND JAMES BANK, N.A | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA |
| | RENASANT BANK | 3 | $893,150.00 | 0.32% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $391,200.00 | 0.14% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $472,250.00 | 0.17% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $1,229,700.00 | 0.44% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $962,717.75 | 0.34% | 0 | $0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $274,000.00 | 0.1% | 0 | $0.00 | NA |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $270,000.00 | 0.1% | 0 | $0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $251,200.00 | 0.09% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | $1,801,246.61 | 0.64% | 0 | $0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $2,019,154.41 | 0.72% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $268,792.00 | 0.1% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 12 | $3,368,050.00 | 1.2% | 0 | $0.00 | NA |
| | SFMC, LP | 4 | $1,211,105.00 | 0.43% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $445,134.00 | 0.16% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $208,950.00 | 0.07% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 3 | $934,819.00 | 0.33% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,469,745.00 | 0.53% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | $878,360.00 | 0.31% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $431,440.00 | 0.15% | 0 | $0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 6 | $1,390,590.00 | 0.5% | 0 | $0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD | 2 | $523,284.00 | 0.19% | 0 | $0.00 | NA |
| | SOUTHWEST | 1 | $177,405.00 | 0.06% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | $209,500.00 | 0.07% | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $645,239.71 | 0.23% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | $1,557,340.23 | 0.56% | 0 | $0.00 | NA |
| | STARKEY MORTGAGE | 1 | $258,051.93 | 0.09% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | $1,591,300.58 | 0.57% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 9 | $2,444,075.00 | 0.87% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $855,995.00 | 0.31% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $256,000.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STONEBRIAR MORTGAGE CORPORATION | 1 | $400,000.00 | 0.14% | 0 | $0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | $589,504.01 | 0.21% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 1 | $250,861.63 | 0.09% | 0 | $0.00 | NA |
| | SUPREME LENDING | 12 | $3,211,519.72 | 1.15% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $429,856.00 | 0.15% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 25 | $6,182,195.00 | 2.21% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 2 | $886,250.00 | 0.32% | 0 | $0.00 | NA |
| | TEXAS BANK | 3 | $901,700.00 | 0.32% | 0 | $0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | $790,078.61 | 0.28% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 10 | $2,193,000.00 | 0.78% | 0 | $0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | $528,550.00 | 0.19% | 0 | $0.00 | NA |
| | THE BLANCO NATIONAL BANK | 1 | $380,000.00 | 0.14% | 0 | $0.00 | NA |
| | THE LENDING PARTNERS | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $315,000.00 | 0.11% | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $199,209.00 | 0.07% | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 2 | $420,020.00 | 0.15% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $255,550.00 | 0.09% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 1 | $438,838.99 | 0.16% | 0 | $0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 3 | $960,420.00 | 0.34% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 46 | $12,413,423.97 | 4.44% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $354,205.69 | 0.13% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $853,200.00 | 0.3% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $579,167.00 | 0.21% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | $3,420,213.00 | 1.22% | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $459,350.00 | 0.16% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $273,125.00 | 0.1% | 0 | $0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | $274,550.00 | 0.1% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $707,750.00 | 0.25% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPOATION, A CORPORATION | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | $1,948,409.00 | 0.7% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | $871,600.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $876,258.00 | 0.31% | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $189,050.00 | 0.07% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $617,025.00 | 0.22% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA |
| | | WALLICK & VOLK, INC | 1 | $181,000.00 | 0.06% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $1,477,697.72 | 0.53% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS | 1 | $405,038.00 | 0.14% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 7 | $1,732,387.58 | 0.62% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $428,000.00 | 0.15% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 3 | $1,136,296.61 | 0.41% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $354,000.00 | 0.13% | 0 | $0.00 | NA |
| | | YOUR COMMUNITY CREDIT UNION | 1 | $252,225.00 | 0.09% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $650,508.00 | 0.25% | 0 | $0.00 | NA |
| **Total** | | | **1,025** | **$279,849,524.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAG8 | | 360 MORTGAGE GROUP, LLC | 1 | $202,825.00 | 0.08% | 0 | $0.00 | NA |
| | | 3RD FED BANK | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $342,000.00 | 0.14% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 21 | $5,966,526.00 | 2.37% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | $508,060.00 | 0.2% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 2 | $417,373.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $891,130.46 | 0.35% | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | $195,700.00 | 0.08% | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $250,278.00 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.13% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $274,550.00 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 19 | $5,246,910.00 | 2.09% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $342,000.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $458,738.00 | 0.18% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $193,500.00 | 0.08% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $416,050.00 | 0.17% | 0 | $0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | $520,739.14 | 0.21% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $2,070,671.00 | 0.82% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $206,055.00 | 0.08% | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $521,600.00 | 0.21% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $1,740,352.00 | 0.69% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $186,200.00 | 0.07% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $250,800.00 | 0.1% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $1,348,173.00 | 0.54% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 4 | $1,087,275.00 | 0.43% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $403,750.00 | 0.16% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $231,705.00 | 0.09% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | $422,750.00 | 0.17% | 0 | $0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | $523,981.12 | 0.21% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $249,700.00 | 0.1% | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.09% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $780,900.00 | 0.31% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 2 | $532,950.00 | 0.21% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | $854,905.00 | 0.34% | 0 | $0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | $192,850.00 | 0.08% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $2,018,500.00 | 0.8% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $206,150.00 | 0.08% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,369,800.00 | 0.54% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | $2,740,939.00 | 1.09% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $191,903.00 | 0.08% | 0 | $0.00 | NA |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | $294,000.00 | 0.12% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | $532,000.00 | 0.21% | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $283,950.00 | 0.11% | 0 | $0.00 | NA |
| | CAPITOL BANK | 1 | $199,820.00 | 0.08% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,452,046.00 | 0.58% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $2,089,746.38 | 0.83% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CELTIC BANK CORPORATION | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | $299,250.00 | 0.12% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | $198,550.00 | 0.08% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $461,961.00 | 0.18% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $177,650.00 | 0.07% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $2,407,434.00 | 0.96% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $520,950.00 | 0.21% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $1,332,850.00 | 0.53% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 43 | $12,200,849.00 | 4.85% | 0 | $0.00 | NA |
| | COBALT MORTGAGE,INC | 1 | $348,200.00 | 0.14% | 0 | $0.00 | NA |
| | COBLAT MORTGAGE, INC | 1 | $332,989.00 | 0.13% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $243,200.00 | 0.1% | 0 | $0.00 | NA |
| | COMMERCE STATE BANK | 1 | $204,250.00 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $303,525.00 | 0.12% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $216,125.00 | 0.09% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $467,500.00 | 0.19% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $287,375.00 | 0.11% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | $421,225.00 | 0.17% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC | 1 | $623,494.93 | 0.25% | 0 | $0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | $232,750.00 | 0.09% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $249,185.00 | 0.1% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | $475,000.00 | 0.19% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $369,550.00 | 0.15% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $256,500.00 | 0.1% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | $872,337.00 | 0.35% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | $341,905.00 | 0.14% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | $956,555.00 | 0.38% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | $6,084,391.00 | 2.42% | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $201,300.00 | 0.08% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $402,800.00 | 0.16% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $175,923.00 | 0.07% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | $1,244,975.00 | 0.5% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $175,900.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | $239,300.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK | 1 | $177,175.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | $922,368.08 | 0.37% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $465,300.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST CENTRAL BANK | 1 | $178,600.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 2 | $933,750.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | $1,797,405.00 | 0.71% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | $218,500.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 7 | $1,820,859.29 | 0.72% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $819,800.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 4 | $940,025.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $188,575.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $710,600.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $835,662.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $187,150.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $520,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $1,657,180.00 | 0.66% | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | $280,250.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $258,400.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $737,000.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 5 | $1,364,643.00 | 0.54% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $503,101.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $435,480.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $255,455.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST OPTION BANK | 1 | $227,050.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $244,150.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST REPUBLIC MORTGAGE | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $175,750.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $343,361.00 | 0.14% | 0 | $0.00 | NA |
| | | 3 | $872,000.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $781,900.00 | 0.31% | 0 | $0.00 | NA |
| | FIRSTAR BANK | 1 | $353,400.00 | 0.14% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $548,055.00 | 0.22% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $251,750.00 | 0.1% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $261,250.00 | 0.1% | 0 | $0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | $225,625.00 | 0.09% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 4 | $1,146,589.62 | 0.46% | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | $254,125.00 | 0.1% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 3 | $680,675.00 | 0.27% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $396,055.00 | 0.16% | 0 | $0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $225,150.00 | 0.09% | 0 | $0.00 | NA |
| | GEORGETOWN BANK | 1 | $178,125.00 | 0.07% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $568,448.00 | 0.23% | 0 | $0.00 | NA |
| | GMFS, LLC | 5 | $1,111,215.00 | 0.44% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $247,950.00 | 0.1% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | $2,564,728.00 | 1.02% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $419,006.00 | 0.17% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $533,805.00 | 0.21% | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $232,993.00 | 0.09% | 0 | $0.00 | NA |
| | HERITAGE CREDIT UNION | 1 | $205,397.96 | 0.08% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $183,350.00 | 0.07% | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 2 | $587,575.00 | 0.23% | 0 | $0.00 | NA |
| | HINKS MORTGAGE COMPANY | 1 | $213,462.08 | 0.08% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $194,180.00 | 0.08% | 0 | $0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $215,650.00 | 0.09% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,333,325.64 | 0.53% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 3 | $1,149,416.00 | 0.46% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $188,955.00 | 0.08% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 2 | $428,913.00 | 0.17% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 8 | $1,777,771.00 | 0.71% | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $202,730.00 | 0.08% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $178,125.00 | 0.07% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 4 | $998,650.00 | 0.4% | 0 | $0.00 | NA |
| | INFINITE MORTGAGE SERVICES | 1 | $229,030.00 | 0.09% | 0 | $0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $175,750.00 | 0.07% | 0 | $0.00 | NA |
| | INTERBANK | 3 | $883,500.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | IXONIA BANK | 1 | $199,500.00 | 0.08% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $211,700.00 | 0.08% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $208,990.00 | 0.08% | 0 | $0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 1 | $194,750.00 | 0.08% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $508,000.00 | 0.2% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | $1,714,525.00 | 0.68% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $748,750.00 | 0.3% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | $1,521,850.00 | 0.61% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $887,905.00 | 0.35% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $213,750.00 | 0.09% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 11 | $2,709,350.00 | 1.08% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC - CHARLOTTE | 1 | $202,200.00 | 0.08% | 0 | $0.00 | NA |
| | MAGNA BANK | 4 | $944,680.00 | 0.38% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $337,250.00 | 0.13% | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $453,150.00 | 0.18% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $531,000.00 | 0.21% | 0 | $0.00 | NA |
| | MCKENZIE COUNTY BANK, A CORPORATION | 1 | $194,750.00 | 0.08% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | $1,072,162.00 | 0.43% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN, A MICHIGAN CORPORATION | 1 | $337,200.00 | 0.13% | 0 | $0.00 | NA |
| | MERIDIAN BANK | 1 | $192,280.00 | 0.08% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $522,000.00 | 0.21% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | $384,750.00 | 0.15% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $213,655.00 | 0.08% | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA |
| | METCALF BANK | 1 | $230,800.00 | 0.09% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $394,250.00 | 0.16% | 0 | $0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | $196,555.00 | 0.08% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $363,850.00 | 0.14% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $180,500.00 | 0.07% | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $247,950.00 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $232,750.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MORTGAGE INVESTORS GROUP | 8 | $1,889,930.00 | 0.75% | 0 | $0.00 | NA |
| | MORTGAGE MASTER INC | 1 | $303,900.00 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $513,750.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 2 | $568,100.00 | 0.23% | 0 | $0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $186,200.00 | 0.07% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $483,550.00 | 0.19% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | $220,190.00 | 0.09% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | $848,350.00 | 0.34% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | $669,750.00 | 0.27% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 11 | $2,701,277.00 | 1.07% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | $621,300.00 | 0.25% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $585,000.00 | 0.23% | 0 | $0.00 | NA |
| | NATIONWIDE BANK | 2 | $408,973.00 | 0.16% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $525,300.00 | 0.21% | 0 | $0.00 | NA |
| | NEW AMERICAN MORTGAGE | 1 | $256,500.00 | 0.1% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $433,886.16 | 0.17% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $408,405.00 | 0.16% | 0 | $0.00 | NA |
| | NEXBANK SSB | 1 | $237,172.79 | 0.09% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 2 | $874,200.00 | 0.35% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $180,500.00 | 0.07% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $217,550.00 | 0.09% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 2 | $544,872.41 | 0.22% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $266,000.00 | 0.11% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 2 | $1,030,000.00 | 0.41% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $467,800.00 | 0.19% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $227,900.00 | 0.09% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $1,204,111.00 | 0.48% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $214,800.00 | 0.09% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $197,900.00 | 0.08% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $508,000.00 | 0.2% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $384,750.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PATHWAY MORTGAGE | 1 | $194,655.00 | 0.08% | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $182,400.00 | 0.07% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | $517,560.00 | 0.21% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $223,250.00 | 0.09% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | $5,185,680.00 | 2.06% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $310,650.00 | 0.12% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | $1,757,500.00 | 0.7% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $631,275.00 | 0.25% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 4 | $1,330,905.00 | 0.53% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $183,255.00 | 0.07% | 0 | $0.00 | NA |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $194,650.00 | 0.08% | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $191,900.00 | 0.08% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 21 | $6,689,475.00 | 2.66% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $796,100.00 | 0.32% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $196,650.00 | 0.08% | 0 | $0.00 | NA |
| | PULASKI BANK HOME LENDING | 1 | $223,250.00 | 0.09% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 2 | $458,850.00 | 0.18% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $222,962.62 | 0.09% | 0 | $0.00 | NA |
| | RANLIFE, INC | 3 | $695,304.00 | 0.28% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $290,200.00 | 0.12% | 0 | $0.00 | NA |
| | RENASANT BANK | 5 | $1,457,200.00 | 0.58% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | $953,542.00 | 0.38% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $522,000.00 | 0.21% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $209,950.00 | 0.08% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | $330,125.00 | 0.13% | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $183,825.00 | 0.07% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | $284,050.00 | 0.11% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 2 | $368,500.00 | 0.15% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $204,345.00 | 0.08% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $221,825.00 | 0.09% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $253,375.00 | 0.1% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $384,655.00 | 0.15% | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,306,150.00 | 0.52% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $369,989.55 | 0.15% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 4 | $1,052,585.00 | 0.42% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $937,650.00 | 0.37% | 0 | $0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | $194,750.00 | 0.08% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $856,805.00 | 0.34% | 0 | $0.00 | NA |
| | SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $286,900.00 | 0.11% | 0 | $0.00 | NA |
| | SHAREPOINT CREDIT UNION | 2 | $510,055.00 | 0.2% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 2 | $944,337.00 | 0.38% | 0 | $0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | $350,550.00 | 0.14% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | $5,151,308.30 | 2.05% | 0 | $0.00 | NA |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | $261,250.00 | 0.1% | 0 | $0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | $178,175.06 | 0.07% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | $443,175.00 | 0.18% | 0 | $0.00 | NA |
| | ST. MARY'S CREDIT UNION | 2 | $402,500.00 | 0.16% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 2 | $478,895.00 | 0.19% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $416,433.26 | 0.17% | 0 | $0.00 | NA |
| | STAPLETON MORTGAGE LLC | 1 | $216,125.00 | 0.09% | 0 | $0.00 | NA |
| | STARKEY MORTGAGE | 3 | $998,966.55 | 0.4% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $218,500.00 | 0.09% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 16 | $4,803,287.65 | 1.91% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 40 | $11,949,682.87 | 4.75% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | $743,350.00 | 0.3% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 3 | $986,370.45 | 0.39% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $527,879.97 | 0.21% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | $1,065,291.00 | 0.42% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $197,125.00 | 0.08% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | $1,548,975.00 | 0.62% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $210,900.00 | 0.08% | 0 | $0.00 | NA |
| | TENNESSE TRUST MORTGAGE INC | 1 | $227,251.14 | 0.09% | 0 | $0.00 | NA |
| | THE COLUMBIA BANK | 2 | $696,350.00 | 0.28% | 0 | $0.00 | NA |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | $307,800.00 | 0.12% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | $180,500.00 | 0.07% | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $270,750.00 | 0.11% | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $248,900.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THINK MUTUAL BANK | 1 | $210,900.00 | 0.08% | 0 | $0.00 | NA |
| | THOMAS LENDING, LLC | 1 | $372,400.00 | 0.15% | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $256,405.00 | 0.1% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $218,500.00 | 0.09% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $344,755.00 | 0.14% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | $543,400.00 | 0.22% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $1,525,394.46 | 0.61% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $1,009,375.00 | 0.4% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | $2,596,506.56 | 1.03% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 22 | $6,055,221.00 | 2.41% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $226,100.00 | 0.09% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | $1,626,777.00 | 0.65% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | $4,817,364.00 | 1.92% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $351,500.00 | 0.14% | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $221,063.00 | 0.09% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $2,260,100.00 | 0.9% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 14 | $3,763,813.00 | 1.5% | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $261,250.00 | 0.1% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE | 1 | $266,000.00 | 0.11% | 0 | $0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $512,000.00 | 0.2% | 0 | $0.00 | NA |
| | WALLICK & VOLK, INC | 1 | $263,150.00 | 0.1% | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $938,455.00 | 0.37% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $534,945.00 | 0.21% | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $706,825.00 | 0.28% | 0 | $0.00 | NA |
| | WESTERN BANCORP | 1 | $510,000.00 | 0.2% | 0 | $0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | $590,900.00 | 0.24% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $331,500.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WHOLESALE CAPITAL CORPORATION | 1 | $308,417.00 | 0.12% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 3 | $707,655.64 | 0.28% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $175,750.00 | 0.07% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $400,000.00 | 0.1% | 0 | $0.00 | NA |
| **Total** | | | **913** | **$251,401,582.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAH6 | | ABBEVILLE BUILDING & LOAN | 3 | $643,858.00 | 0.13% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $233,000.00 | 0.05% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 35 | $9,836,788.00 | 1.96% | 0 | $0.00 | NA |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | $314,400.00 | 0.06% | 0 | $0.00 | NA |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $231,053.33 | 0.05% | 0 | $0.00 | NA |
| | | ADVANTAGE COMMUNITY BANK | 1 | $187,000.00 | 0.04% | 0 | $0.00 | NA |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $371,599.00 | 0.07% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA |
| | | AFFORDABLE LENDING GROUP LLC | 1 | $280,982.35 | 0.06% | 0 | $0.00 | NA |
| | | AFFORDABLE LENDING GROUP LLC | 1 | $228,420.00 | 0.05% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC | 1 | $368,800.00 | 0.07% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $792,893.98 | 0.16% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $214,310.00 | 0.04% | 0 | $0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 3 | $803,200.00 | 0.16% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $297,000.00 | 0.06% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD DBA MAJOR MORTGA | 1 | $270,122.73 | 0.05% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $583,420.00 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER | 2 | $643,500.00 | 0.13% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $551,500.00 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $241,015.00 | 0.05% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $494,377.23 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 26 | $8,608,240.00 | 1.72% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $587,000.00 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $365,150.46 | 0.07% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $1,343,500.00 | 0.27% | 0 | $0.00 | NA |
| | | AMERIHOME FINANCIAL, LLC | 2 | $769,000.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK, FSB | 3 | $739,900.00 | 0.15% | 0 | $0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $316,008.00 | 0.06% | 0 | $0.00 | NA | |
| | APPROVED MORTGAGE CORPORATION | 1 | $186,400.00 | 0.04% | 0 | $0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 2 | $539,800.00 | 0.11% | 0 | $0.00 | NA | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $182,750.00 | 0.04% | 0 | $0.00 | NA | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | $2,365,730.77 | 0.47% | 0 | $0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 2 | $540,000.00 | 0.11% | 0 | $0.00 | NA | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | $3,258,100.87 | 0.65% | 0 | $0.00 | NA | |
| | ATLANTIC NATIONAL BANK | 1 | $348,000.00 | 0.07% | 0 | $0.00 | NA | |
| | AUBURNBANK | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | |
| | AURORA FINANCIAL GROUP, INC | 3 | $772,000.00 | 0.15% | 0 | $0.00 | NA | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $227,000.00 | 0.05% | 0 | $0.00 | NA | |
| | BANCORPSOUTH BANK | 7 | $1,868,803.00 | 0.37% | 0 | $0.00 | NA | |
| | BANK MUTUAL | 1 | $184,051.75 | 0.04% | 0 | $0.00 | NA | |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | $380,000.00 | 0.08% | 0 | $0.00 | NA | |
| | BANK OF ENGLAND | 6 | $1,380,200.00 | 0.28% | 0 | $0.00 | NA | |
| | BANK OF HAWAII | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $199,025.00 | 0.04% | 0 | $0.00 | NA | |
| | BANK OF MANHATTAN, N.A | 2 | $597,000.00 | 0.12% | 0 | $0.00 | NA | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | $767,300.00 | 0.15% | 0 | $0.00 | NA | |
| | BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION | 1 | $595,000.00 | 0.12% | 0 | $0.00 | NA | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | $591,171.10 | 0.12% | 0 | $0.00 | NA | |
| | BANK OF QUINCY | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA | |
| | BANK OF SULLIVAN | 1 | $185,300.00 | 0.04% | 0 | $0.00 | NA | |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | $538,000.00 | 0.11% | 0 | $0.00 | NA | |
| | BANNER BANK | 1 | $201,600.00 | 0.04% | 0 | $0.00 | NA | |
| | BAXTER CREDIT UNION | 4 | $1,192,550.00 | 0.24% | 0 | $0.00 | NA | |
| | BAY EQUITY LLC | 9 | $3,371,770.00 | 0.67% | 0 | $0.00 | NA | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $361,600.00 | 0.07% | 0 | $0.00 | NA | |
| | BAYCOAST BANK | 1 | $360,000.00 | 0.07% | 0 | $0.00 | NA | |
| | BELL STATE BANK & TRUST | 10 | $2,815,850.00 | 0.56% | 0 | $0.00 | NA | |
| | BLACKHAWK BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | |
| | BLOOMFIELD STATE BANK | 1 | $179,550.00 | 0.04% | 0 | $0.00 | NA | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BLUELEAF LENDING, LLC | 1 | $292,000.00 | 0.06% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | $486,500.00 | 0.1% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $946,474.00 | 0.19% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | $1,105,200.00 | 0.22% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | $6,186,020.00 | 1.24% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $902,110.00 | 0.18% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $257,249.20 | 0.05% | 0 | $0.00 | NA |
| | C & F MORTGAGE CORPORATION - COR | 1 | $183,174.49 | 0.04% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 7 | $2,552,009.43 | 0.51% | 0 | $0.00 | NA |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | $298,850.00 | 0.06% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | $4,304,250.00 | 0.86% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $1,028,000.00 | 0.21% | 0 | $0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $187,000.00 | 0.04% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $778,750.00 | 0.16% | 0 | $0.00 | NA |
| | CENTRAL ONE FCU | 1 | $326,250.00 | 0.07% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $548,600.00 | 0.11% | 0 | $0.00 | NA |
| | CENTRIC BANK | 1 | $204,250.00 | 0.04% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | $1,396,850.00 | 0.28% | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $263,700.00 | 0.05% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $207,920.00 | 0.04% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 27 | $7,824,915.00 | 1.56% | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.04% | 0 | $0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | $241,500.00 | 0.05% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | $1,884,494.00 | 0.38% | 0 | $0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | $258,400.00 | 0.05% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $249,271.31 | 0.05% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $2,285,450.00 | 0.46% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | $1,034,200.00 | 0.21% | 0 | $0.00 | NA |
| | COBALT MORTGAG,E, INC | 1 | $481,400.00 | 0.1% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 38 | $12,145,480.00 | 2.42% | 0 | $0.00 | NA |
| | COMMERCIAL BANKING COMPANY | 1 | $187,600.00 | 0.04% | 0 | $0.00 | NA |
| | COMMUNITY BANK CBD | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA |
| | COMMUNITY BANK DELAWARE | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | $270,750.00 | 0.05% | 0 | $0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | $797,764.00 | 0.16% | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $224,720.00 | 0.04% | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $311,250.00 | 0.06% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $258,300.00 | 0.05% | 0 | $0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $223,000.00 | 0.04% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $508,655.00 | 0.1% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | $691,900.00 | 0.14% | 0 | $0.00 | NA |
| | DANARYN CORPORATION | 1 | $412,500.00 | 0.08% | 0 | $0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | $187,625.00 | 0.04% | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $247,000.00 | 0.05% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 3 | $723,000.00 | 0.14% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $930,773.00 | 0.19% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $350,000.00 | 0.07% | 0 | $0.00 | NA |
| | DHA FINANCIAL, INC | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $385,000.00 | 0.08% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $820,200.00 | 0.16% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | $1,729,150.00 | 0.35% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $613,150.00 | 0.12% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 5 | $1,249,900.00 | 0.25% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | $1,005,000.00 | 0.2% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | $588,920.00 | 0.12% | 0 | $0.00 | NA |
| | EQUITY NOW INC | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $227,960.00 | 0.05% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $558,665.00 | 0.11% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $255,221.05 | 0.05% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $1,003,650.00 | 0.2% | 0 | $0.00 | NA |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | $9,412,667.00 | 1.88% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | $1,001,250.00 | 0.2% | 0 | $0.00 | NA |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | $242,687.20 | 0.05% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | $249,525.00 | 0.05% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $1,470,668.00 | 0.29% | 0 | $0.00 | NA |
| | FARMERS SECURITY BANK | 1 | $245,760.94 | 0.05% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $218,400.00 | 0.04% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $293,550.00 | 0.06% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $246,000.00 | 0.05% | 0 | $0.00 | NA |
| | FC LENDING, LTD | 1 | $228,280.43 | 0.05% | 0 | $0.00 | NA |
| | FEDERAL SAVINGS BANK | 1 | $335,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIDELITY BANK | 4 | $899,155.00 | 0.18% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $1,309,345.00 | 0.26% | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $199,000.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | $491,674.74 | 0.1% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 14 | $4,331,760.00 | 0.86% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $191,500.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 10 | $2,954,150.00 | 0.59% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | $655,852.76 | 0.13% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $231,600.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | $560,725.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $1,308,454.10 | 0.26% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | $582,964.11 | 0.12% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 6 | $1,452,567.09 | 0.29% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $233,600.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST FEDERAL OF CENTRAL IL | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $175,750.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $711,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $940,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $1,303,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | $2,227,000.00 | 0.44% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $1,065,200.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, INC | 1 | $343,655.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 7 | $1,575,823.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,474,590.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $239,676.72 | 0.05% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $213,000.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $285,210.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $711,400.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $600,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $441,280.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | $315,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $303,900.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | $2,823,800.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $499,275.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $193,000.00 | 0.04% | 0 | $0.00 | NA |
| | FIRSTAR BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRSTBANK | 3 | $987,388.00 | 0.2% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 6 | $1,506,350.00 | 0.3% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 2 | $555,750.00 | 0.11% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $245,200.00 | 0.05% | 0 | $0.00 | NA |
| | FREMONT BANK | 23 | $6,920,585.80 | 1.38% | 0 | $0.00 | NA |
| | FRONTIER BANK | 1 | $209,000.00 | 0.04% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 4 | $1,310,500.00 | 0.26% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $216,008.00 | 0.04% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,616,300.00 | 0.32% | 0 | $0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $312,750.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | $217,269.96 | 0.04% | 0 | $0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | $261,250.00 | 0.05% | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH | 1 | $183,200.00 | 0.04% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $450,400.00 | 0.09% | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $604,805.00 | 0.12% | 0 | $0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $182,700.00 | 0.04% | 0 | $0.00 | NA |
| | GRANDE HOMES INC | 1 | $271,633.61 | 0.05% | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $632,291.00 | 0.13% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 3 | $665,931.00 | 0.13% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 7 | $1,678,985.81 | 0.34% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $203,300.00 | 0.04% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 16 | $4,087,847.00 | 0.82% | 0 | $0.00 | NA |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $268,595.00 | 0.05% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $595,375.00 | 0.12% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $410,000.00 | 0.08% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $659,082.00 | 0.13% | 0 | $0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $249,000.00 | 0.05% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $361,922.77 | 0.07% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $231,920.00 | 0.05% | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $399,920.00 | 0.08% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $368,950.00 | 0.07% | 0 | $0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 2 | $602,484.57 | 0.12% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $956,766.00 | 0.19% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | $5,507,169.79 | 1.1% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $813,500.00 | 0.16% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 1 | $175,600.00 | 0.04% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 2 | $1,328,500.00 | 0.27% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 5 | $1,419,687.00 | 0.28% | 0 | $0.00 | NA |
| | IAPPROVE LENDING | 1 | $302,000.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY | 10 | $2,809,105.00 | 0.56% | 0 | $0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $756,550.00 | 0.15% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 10 | $3,564,100.00 | 0.71% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | $1,087,500.00 | 0.22% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $279,148.35 | 0.06% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | $565,514.00 | 0.11% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA |
| | ISU CREDIT UNION | 1 | $191,900.00 | 0.04% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $176,750.00 | 0.04% | 0 | $0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 1 | $306,000.00 | 0.06% | 0 | $0.00 | NA |
| | KEY LENDING SOLUTIONS LLC | 1 | $327,750.00 | 0.07% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 10 | $4,088,368.51 | 0.82% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | $1,386,846.41 | 0.28% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | $6,293,190.00 | 1.26% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $1,042,800.00 | 0.21% | 0 | $0.00 | NA |
| | LAYTON STATE BANK | 1 | $254,456.78 | 0.05% | 0 | $0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 2 | $439,500.00 | 0.09% | 0 | $0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 2 | $713,506.49 | 0.14% | 0 | $0.00 | NA |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 2 | $458,846.37 | 0.09% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 7 | $2,267,100.00 | 0.45% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | $1,154,000.00 | 0.23% | 0 | $0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | $189,905.00 | 0.04% | 0 | $0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $244,500.00 | 0.05% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $198,750.00 | 0.04% | 0 | $0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | $367,800.00 | 0.07% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | $855,850.00 | 0.17% | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | $261,000.00 | 0.05% | 0 | $0.00 | NA |
| | MAGNA BANK | 7 | $1,902,778.99 | 0.38% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 2 | $485,000.00 | 0.1% | 0 | $0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $365,875.00 | 0.07% | 0 | $0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | $213,373.65 | 0.04% | 0 | $0.00 | NA |
| | MED 5 FEDERAL CREDIT UNION | 1 | $263,000.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MEGASTAR FINANCIAL CORP | 6 | $1,868,050.00 | 0.37% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $348,000.00 | 0.07% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $632,100.87 | 0.13% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $450,000.00 | 0.09% | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $351,900.00 | 0.07% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 2 | $497,500.00 | 0.1% | 0 | $0.00 | NA |
| | METRO BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA |
| | METROPOLITAN BANK | 1 | $174,764.27 | 0.03% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $213,586.00 | 0.04% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $256,950.00 | 0.05% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $216,680.00 | 0.04% | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | $266,000.00 | 0.05% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $254,600.00 | 0.05% | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $259,000.00 | 0.05% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $626,700.00 | 0.13% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $409,687.00 | 0.08% | 0 | $0.00 | NA |
| | MONARCH BANK | 3 | $637,244.08 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $690,200.00 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE ENTERPRISE LTD, A NEW YORK BAN | 1 | $219,000.00 | 0.04% | 0 | $0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | $193,600.00 | 0.04% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 8 | $2,186,305.00 | 0.44% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | $842,700.00 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $294,700.00 | 0.06% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $465,000.00 | 0.09% | 0 | $0.00 | NA |
| | MOUND CITY BANK | 1 | $251,600.00 | 0.05% | 0 | $0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $335,000.00 | 0.07% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $428,900.00 | 0.09% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $525,450.00 | 0.1% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 9 | $2,384,869.59 | 0.48% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 17 | $4,125,680.00 | 0.82% | 0 | $0.00 | NA |
| | MUTUALONE BANK | 2 | $507,000.00 | 0.1% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,202,000.00 | 0.24% | 0 | $0.00 | NA |
| | NATIONAL IRON BANK | 1 | $211,500.00 | 0.04% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 3 | $1,069,623.25 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NATIONS LENDING CORPORATION | 1 | $202,400.00 | 0.04% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | $190,300.00 | 0.04% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $498,097.91 | 0.1% | 0 | $0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | $234,704.24 | 0.05% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $360,000.00 | 0.07% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $275,137.21 | 0.05% | 0 | $0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $720,000.00 | 0.14% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | $796,955.00 | 0.16% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $230,250.00 | 0.05% | 0 | $0.00 | NA |
| | NUVISION FCU | 2 | $509,000.00 | 0.1% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | NW PLUS CU | 1 | $217,964.82 | 0.04% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 5 | $1,786,625.00 | 0.36% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | $177,970.61 | 0.04% | 0 | $0.00 | NA |
| | OMNI-FUND, INC | 1 | $329,484.93 | 0.07% | 0 | $0.00 | NA |
| | OMT MORTGAGE LLC | 1 | $236,680.00 | 0.05% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | $1,017,000.00 | 0.2% | 0 | $0.00 | NA |
| | ONE MORTGAGE INC | 1 | $316,000.00 | 0.06% | 0 | $0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | $619,250.00 | 0.12% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 4 | $1,466,200.00 | 0.29% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $545,500.00 | 0.11% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $268,000.00 | 0.05% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | $2,049,900.00 | 0.41% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | $532,600.00 | 0.11% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY | 1 | $416,999.00 | 0.08% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $765,000.00 | 0.15% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | $174,784.83 | 0.03% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $368,950.00 | 0.07% | 0 | $0.00 | NA |
| | | 3 | $947,000.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| | PARKSIDE LENDING | 1 | $305,000.00 | 0.06% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $706,846.58 | 0.14% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 13 | $4,478,020.00 | 0.89% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $292,000.00 | 0.06% | 0 | $0.00 | NA |
| | PARKSIDE LLC | 1 | $304,589.16 | 0.06% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 4 | $1,448,856.05 | 0.29% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $209,450.00 | 0.04% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $615,700.00 | 0.12% | 0 | $0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | $340,000.00 | 0.07% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | $526,560.00 | 0.11% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | $774,499.60 | 0.15% | 0 | $0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | $252,000.00 | 0.05% | 0 | $0.00 | NA |
| | PHILO EXCHANGE BANK | 1 | $194,400.00 | 0.04% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 48 | $14,041,250.00 | 2.8% | 0 | $0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | $290,088.00 | 0.06% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | $1,584,400.00 | 0.32% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | $957,200.00 | 0.19% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $797,000.00 | 0.16% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 29 | $9,295,485.95 | 1.86% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $249,000.00 | 0.05% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $286,000.00 | 0.06% | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $360,000.00 | 0.07% | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 4 | $946,400.00 | 0.19% | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | $399,998.00 | 0.08% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $235,920.00 | 0.05% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 35 | $11,147,885.00 | 2.23% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $660,000.00 | 0.13% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 5 | $1,167,750.00 | 0.23% | 0 | $0.00 | NA |
| | PRUDENTIAL MORTGAGE CORP | 2 | $419,533.59 | 0.08% | 0 | $0.00 | NA |
| | R BANK | 1 | $257,260.78 | 0.05% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | $364,000.00 | 0.07% | 0 | $0.00 | NA |
| | RANLIFE, INC | 2 | $705,100.00 | 0.14% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $207,840.00 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RED RIVER BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $184,750.01 | 0.04% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | $265,562.72 | 0.05% | 0 | $0.00 | NA |
| | RENASANT BANK | 8 | $2,333,800.00 | 0.47% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $646,855.00 | 0.13% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | $525,000.00 | 0.1% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $194,750.00 | 0.04% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC | 2 | $577,600.00 | 0.12% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFONIR CORPORATION | 1 | $416,000.00 | 0.08% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $812,000.00 | 0.16% | 0 | $0.00 | NA |
| | RIVER CITY COMMUNITY CREDIT UNION | 1 | $242,000.00 | 0.05% | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $295,000.00 | 0.06% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 3 | $945,000.00 | 0.19% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA |
| | ROLLSTONE BANK AND TRUST | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $1,165,200.00 | 0.23% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 3 | $834,650.00 | 0.17% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 4 | $1,828,220.00 | 0.37% | 0 | $0.00 | NA |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | $308,750.00 | 0.06% | 0 | $0.00 | NA |
| | RSNB BANK, A CORPORATION | 1 | $248,900.00 | 0.05% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | $1,548,265.38 | 0.31% | 0 | $0.00 | NA |
| | S&T BANK | 1 | $182,400.00 | 0.04% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | $587,500.00 | 0.12% | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $409,500.00 | 0.08% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $487,000.00 | 0.1% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $736,170.00 | 0.15% | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $528,335.12 | 0.11% | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $625,000.00 | 0.12% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 4 | $985,025.00 | 0.2% | 0 | $0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $296,000.00 | 0.06% | 0 | $0.00 | NA |
| | | 3 | $784,500.00 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $281,250.00 | 0.06% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $919,000.00 | 0.18% | 0 | $0.00 | NA |
| | SCOTIABANK DE PR | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA |
| | SEATTLE'S BEST MORTGAGE INC | 1 | $200,700.00 | 0.04% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $316,000.00 | 0.06% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $2,048,000.00 | 0.41% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 6 | $2,079,719.00 | 0.42% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 2 | $615,492.00 | 0.12% | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $407,150.00 | 0.08% | 0 | $0.00 | NA |
| | SI MORTGAGE COMPANY | 1 | $229,380.00 | 0.05% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 74 | $23,100,711.44 | 4.61% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 4 | $1,604,600.00 | 0.32% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $293,000.00 | 0.06% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $385,600.00 | 0.08% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | $1,525,885.00 | 0.3% | 0 | $0.00 | NA |
| | SOUTHERN BANK OF TENNESSEE | 1 | $202,158.43 | 0.04% | 0 | $0.00 | NA |
| | SOUTHERN HERITAGE BANK | 2 | $555,700.00 | 0.11% | 0 | $0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $330,486.00 | 0.07% | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $283,634.43 | 0.06% | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $176,800.00 | 0.04% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 2 | $356,000.00 | 0.07% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $586,926.09 | 0.12% | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $251,500.00 | 0.05% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $395,700.00 | 0.08% | 0 | $0.00 | NA |
| | STATE BANK OF SPEER | 1 | $219,200.00 | 0.04% | 0 | $0.00 | NA |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | $380,500.00 | 0.08% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $194,000.00 | 0.04% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | $550,000.00 | 0.11% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 27 | $7,871,130.00 | 1.57% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 32 | $8,752,040.20 | 1.75% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STERLING BANK | | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $416,463.23 | 0.08% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $242,240.00 | 0.05% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $198,800.00 | 0.04% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | $578,000.00 | 0.12% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | $916,650.00 | 0.18% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 3 | $1,101,071.11 | 0.22% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $297,500.00 | 0.06% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | $1,239,927.84 | 0.25% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $370,023.08 | 0.07% | 0 | $0.00 | NA |
| | SUMMITI FUNDING INC | 1 | $203,200.00 | 0.04% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | $623,933.08 | 0.12% | 0 | $0.00 | NA |
| | SUPREME LENDING | 4 | $1,234,138.87 | 0.25% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | $736,927.00 | 0.15% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $225,625.00 | 0.05% | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $302,948.50 | 0.06% | 0 | $0.00 | NA |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | $643,000.00 | 0.13% | 0 | $0.00 | NA |
| | THE CITIZENS BANK OF COCHRAN | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA |
| | THE COLUMBIA BANK | 1 | $204,250.00 | 0.04% | 0 | $0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | $216,800.00 | 0.04% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $375,000.00 | 0.07% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $374,055.00 | 0.07% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $290,000.00 | 0.06% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | $275,000.00 | 0.05% | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $261,725.00 | 0.05% | 0 | $0.00 | NA |
| | THE MONEY SOURCE., A NEW YORK CORPORATION | 1 | $375,200.00 | 0.07% | 0 | $0.00 | NA |
| | THE PARK BANK | 3 | $816,600.00 | 0.16% | 0 | $0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | $305,250.00 | 0.06% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $576,405.00 | 0.12% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 1 | $308,900.00 | 0.06% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $237,600.00 | 0.05% | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $264,550.00 | 0.05% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | $286,000.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | $315,000.00 | 0.06% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $275,500.00 | 0.06% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $207,000.00 | 0.04% | 0 | $0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $222,800.00 | 0.04% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | $1,754,536.55 | 0.35% | 0 | $0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | $216,750.00 | 0.04% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $2,099,940.00 | 0.42% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $1,819,861.86 | 0.36% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 7 | $1,940,223.46 | 0.39% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 1 | $232,000.00 | 0.05% | 0 | $0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | $385,092.22 | 0.08% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 58 | $17,405,736.83 | 3.48% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $389,965.00 | 0.08% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $308,500.00 | 0.06% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | $1,326,681.00 | 0.26% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,249,988.00 | 0.25% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | $5,290,775.00 | 1.06% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | $744,800.00 | 0.15% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $1,624,705.39 | 0.32% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | $673,009.00 | 0.13% | 0 | $0.00 | NA |
| | VALLEY BANK | 1 | $200,914.00 | 0.04% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $571,682.00 | 0.11% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $938,110.00 | 0.19% | 0 | $0.00 | NA |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $278,000.00 | 0.06% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 13 | $3,654,615.00 | 0.73% | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE | 2 | $598,080.71 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VINSON MORTGAGE SERVICES, INC | 1 | $249,850.00 | 0.05% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 9 | $2,848,599.76 | 0.57% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | $2,292,375.00 | 0.46% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 11 | $4,280,908.12 | 0.85% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $231,750.00 | 0.05% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 6 | $1,739,728.00 | 0.35% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $465,310.00 | 0.09% | 0 | $0.00 | NA |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $237,500.00 | 0.05% | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $374,250.00 | 0.07% | 0 | $0.00 | NA |
| | | WESTFIELD BANK, FSB | 1 | $381,541.00 | 0.08% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $213,300.00 | 0.04% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | $714,420.00 | 0.14% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $342,000.00 | 0.07% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA |
| | | WILSHIRE BANK | 1 | $310,000.00 | 0.06% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $1,035,375.73 | 0.21% | 0 | $0.00 | NA |
| | | WOOD & HUSTON BANK | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA |
| | | WOODLANDS NATIONAL BANK | 1 | $280,250.00 | 0.06% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $188,400.00 | 0.04% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $249,670.79 | 0.05% | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,922,848.00 | 0.3% | 0 | $0.00 | NA |
| **Total** | | | **1,718** | **$500,858,686.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAJ2 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $370,499.00 | 0.07% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 3 | $889,119.57 | 0.18% | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | $184,500.00 | 0.04% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 33 | $8,429,235.07 | 1.68% | 0 | $0.00 | NA |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA |
| | | ACG FUNDING | 1 | $284,281.46 | 0.06% | 0 | $0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | $278,100.00 | 0.06% | 0 | $0.00 | NA |
| | | ADAMS MORTGAGE, LLC | 1 | $199,500.00 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $311,600.00 | 0.06% | 0 | $0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | $179,600.00 | 0.04% | 0 | $0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $704,227.11 | 0.14% | 0 | $0.00 | NA |
| | ALLIANT | 1 | $369,000.00 | 0.07% | 0 | $0.00 | NA |
| | ALLIED LENDING GROUP INC | 1 | $386,100.00 | 0.08% | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | $481,400.00 | 0.1% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $929,200.00 | 0.19% | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $181,200.00 | 0.04% | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $288,610.72 | 0.06% | 0 | $0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $502,420.00 | 0.1% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $279,022.00 | 0.06% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $598,500.00 | 0.12% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 26 | $9,619,760.00 | 1.92% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | $2,807,500.00 | 0.56% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $1,400,419.00 | 0.28% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $252,000.00 | 0.05% | 0 | $0.00 | NA |
| | ARBOR BANK, A NEBRASKA CORPORATION | 1 | $369,600.00 | 0.07% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $397,000.00 | 0.08% | 0 | $0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $319,597.40 | 0.06% | 0 | $0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | $450,000.00 | 0.09% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $2,131,550.00 | 0.43% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $497,822.00 | 0.1% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $217,317.00 | 0.04% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $2,127,572.15 | 0.42% | 0 | $0.00 | NA |
| | ATLANTIC NATIONAL BANK | 1 | $383,315.00 | 0.08% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 4 | $1,114,420.00 | 0.22% | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $392,000.00 | 0.08% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 3 | $1,119,800.00 | 0.22% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $303,500.00 | 0.06% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 9 | $2,599,850.00 | 0.52% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | $583,000.00 | 0.12% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 4 | $985,200.00 | 0.2% | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $364,000.00 | 0.07% | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | $994,500.00 | 0.2% | 0 | $0.00 | NA |
| | BANK OF SULLIVAN | 1 | $242,000.00 | 0.05% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $262,500.00 | 0.05% | 0 | $0.00 | NA |
| | BANK OF THE JAMES | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $248,200.00 | 0.05% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | $384,000.00 | 0.08% | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA |
| | BANKERS XPRESS LLC | 1 | $656,250.00 | 0.13% | 0 | $0.00 | NA |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | $324,696.00 | 0.06% | 0 | $0.00 | NA |
| | BANKWEST OF KANSAS | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $619,000.00 | 0.12% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $951,665.00 | 0.19% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 7 | $2,407,200.00 | 0.48% | 0 | $0.00 | NA |
| | BAY EQUITY LLC, A LIMITED LIABILITY COMPANY | 1 | $376,000.00 | 0.08% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | $1,167,600.00 | 0.23% | 0 | $0.00 | NA |
| | BLUE WAVE FUNDING | 1 | $202,200.00 | 0.04% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $489,550.00 | 0.1% | 0 | $0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | $550,322.50 | 0.11% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $611,196.16 | 0.12% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | $1,530,900.00 | 0.31% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | $7,169,959.61 | 1.43% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | $3,985,384.00 | 0.8% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $832,405.00 | 0.17% | 0 | $0.00 | NA |
| | BRYANT BANK | 2 | $468,128.00 | 0.09% | 0 | $0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | $189,006.39 | 0.04% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | $222,000.00 | 0.04% | 0 | $0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | $464,000.00 | 0.09% | 0 | $0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | $5,123,149.00 | 1.02% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $745,065.00 | 0.15% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $209,000.00 | 0.04% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,123,478.19 | 0.22% | 0 | $0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | $230,375.00 | 0.05% | 0 | $0.00 | NA |
| | CENTRAL ONE FCU | 2 | $475,000.00 | 0.09% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | $1,379,700.00 | 0.28% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $251,750.00 | 0.05% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $274,320.00 | 0.05% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | $1,573,231.77 | 0.31% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 30 | $8,509,313.00 | 1.7% | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $507,300.00 | 0.1% | 0 | $0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $859,684.00 | 0.17% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $494,028.89 | 0.1% | 0 | $0.00 | NA |
| | CITYWORTH MORTGAGE LLC | 1 | $216,600.00 | 0.04% | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $304,579.79 | 0.06% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $2,034,701.38 | 0.41% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 46 | $14,177,620.00 | 2.83% | 0 | $0.00 | NA |
| | COLE TAYLOR BANK | 1 | $492,595.00 | 0.1% | 0 | $0.00 | NA |
| | COMMUNITY BANK CORPORATION | 1 | $384,800.00 | 0.08% | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | $179,500.00 | 0.04% | 0 | $0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | $370,500.00 | 0.07% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | $567,250.00 | 0.11% | 0 | $0.00 | NA |
| | CORNERSTONE BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | $742,250.00 | 0.15% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $270,750.00 | 0.05% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA |
| | COUNTY BANK | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $336,750.00 | 0.07% | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $399,200.00 | 0.08% | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $254,450.00 | 0.05% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $184,500.00 | 0.04% | 0 | $0.00 | NA |
| | | 4 | $1,161,450.00 | 0.23% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DAKOTA COMMUNITY BANK & TRUST, N.A | | | | | | |
| | DANE COUNTY CREDIT UNION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $468,470.00 | 0.09% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 3 | $857,155.00 | 0.17% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,244,700.00 | 0.25% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $282,000.00 | 0.06% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $755,767.16 | 0.15% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | $4,004,296.00 | 0.8% | 0 | $0.00 | NA |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | $224,710.38 | 0.04% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $185,200.00 | 0.04% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $283,950.00 | 0.06% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | $844,900.00 | 0.17% | 0 | $0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | $388,000.00 | 0.08% | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $225,625.00 | 0.05% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | $1,657,625.00 | 0.33% | 0 | $0.00 | NA |
| | ELITE MORTGAGE FUNDING, INC | 1 | $305,000.00 | 0.06% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $487,525.00 | 0.1% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | $211,500.00 | 0.04% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $778,392.00 | 0.16% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $263,520.00 | 0.05% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | $928,800.00 | 0.19% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $318,000.00 | 0.06% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | $717,900.27 | 0.14% | 0 | $0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | $293,250.00 | 0.06% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $4,642,664.00 | 0.93% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $224,000.00 | 0.04% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA |
| | | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| | FARMINGTON BANK | 1 | $285,000.00 | 0.06% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $175,076.00 | 0.03% | 0 | $0.00 | NA |
| | FIDELITY BANK | 2 | $501,026.00 | 0.1% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $741,250.00 | 0.15% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $1,112,300.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | $227,900.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $967,950.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST BANK & TRUST CO | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $613,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 3 | $1,096,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $195,600.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 20 | $5,979,826.97 | 1.19% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 2 | $958,250.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 18 | $5,177,431.62 | 1.03% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | $1,578,070.27 | 0.32% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $202,000.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $885,276.25 | 0.18% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 4 | $886,613.47 | 0.18% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | $959,669.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $324,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $878,500.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $578,250.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $786,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,857,800.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 15 | $3,947,953.00 | 0.79% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $973,100.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 5 | $1,334,900.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $1,263,114.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $639,657.31 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $320,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $396,450.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $197,600.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | $328,000.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST PRIORITY FINANCIAL INC | 4 | $1,252,500.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $615,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $238,800.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $412,857.22 | 0.08% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $368,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | $535,200.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $212,000.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | $204,500.00 | 0.04% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $231,950.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $976,150.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | $1,402,190.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $255,452.00 | 0.05% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $250,400.00 | 0.05% | 0 | $0.00 | NA |
| | FIRSTBANK | 3 | $817,250.00 | 0.16% | 0 | $0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $298,000.00 | 0.06% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 4 | $1,095,700.00 | 0.22% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 6 | $1,715,550.00 | 0.34% | 0 | $0.00 | NA |
| | FNB DURANGO | 1 | $286,000.00 | 0.06% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $907,001.31 | 0.18% | 0 | $0.00 | NA |
| | FREMONT BANK | 23 | $7,407,728.00 | 1.48% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 6 | $1,430,750.00 | 0.29% | 0 | $0.00 | NA |
| | GATEWAY BANK, FSB | 1 | $324,000.00 | 0.06% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $726,700.00 | 0.15% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $1,413,025.00 | 0.28% | 0 | $0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 2 | $470,200.00 | 0.09% | 0 | $0.00 | NA |
| | GEO CORP INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA |
| | GEO-CORP, INC | 2 | $600,000.00 | 0.12% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $245,600.00 | 0.05% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH | 1 | $406,000.00 | 0.08% | 0 | $0.00 | NA |
| | GMFS LLC | 3 | $927,210.00 | 0.19% | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $426,655.00 | 0.09% | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $181,875.00 | 0.04% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 4 | $882,445.00 | 0.18% | 0 | $0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.12% | 0 | $0.00 | NA |
| | | 1 | $395,500.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | | | | | | |
| | GUARANTY TRUST COMPANY | 2 | $526,962.27 | 0.11% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 12 | $3,362,800.00 | 0.67% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE | 1 | $223,600.00 | 0.04% | 0 | $0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $283,650.80 | 0.06% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 3 | $1,059,000.00 | 0.21% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $201,000.00 | 0.04% | 0 | $0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA |
| | HERITAGE COMMUNITY BANK | 1 | $296,000.00 | 0.06% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | $640,345.24 | 0.13% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $243,256.43 | 0.05% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $211,600.00 | 0.04% | 0 | $0.00 | NA |
| | HNB NATIONAL BANK | 1 | $330,300.00 | 0.07% | 0 | $0.00 | NA |
| | HOME BANK | 3 | $914,150.87 | 0.18% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $228,875.00 | 0.05% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $4,285,642.10 | 0.86% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $642,000.00 | 0.13% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | $194,400.00 | 0.04% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $398,500.00 | 0.08% | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $393,200.00 | 0.08% | 0 | $0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | $227,000.00 | 0.05% | 0 | $0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $177,750.00 | 0.04% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | $449,250.00 | 0.09% | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $304,000.00 | 0.06% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $598,850.00 | 0.12% | 0 | $0.00 | NA |
| | HUDSON HERITGAE FCU | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | $188,100.00 | 0.04% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $497,900.00 | 0.1% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $477,950.00 | 0.1% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 7 | $1,729,325.00 | 0.35% | 0 | $0.00 | NA |
| | INLAND BANK AND TRUST | 1 | $231,200.00 | 0.05% | 0 | $0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | INTEGRITY FIRST MORTGAGE SOLUTIONS | 1 | $385,000.00 | 0.08% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $264,497.00 | 0.05% | 0 | $0.00 | NA |
| | | 1 | $286,450.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | ISU CREDIT UNION | 1 | $193,600.00 | 0.04% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA |
| | JMAC LENDING, INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | $243,000.00 | 0.05% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | $3,190,000.00 | 0.64% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | $1,035,545.00 | 0.21% | 0 | $0.00 | NA |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | $194,000.00 | 0.04% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | $5,468,950.00 | 1.09% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | $1,949,150.00 | 0.39% | 0 | $0.00 | NA |
| | LBS FINANCIAL CU | 1 | $285,000.00 | 0.06% | 0 | $0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | $379,200.00 | 0.08% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $345,500.00 | 0.07% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $247,000.00 | 0.05% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | $1,317,631.84 | 0.26% | 0 | $0.00 | NA |
| | LIBERTY BANK | 2 | $637,334.20 | 0.13% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,089,250.00 | 0.22% | 0 | $0.00 | NA |
| | LIVE WELL FINANCIAL , INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $227,500.00 | 0.05% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $290,000.00 | 0.06% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 8 | $2,242,790.00 | 0.45% | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $319,904.00 | 0.06% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $187,200.00 | 0.04% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA |
| | MCCLAIN BANK | 1 | $224,200.00 | 0.04% | 0 | $0.00 | NA |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | $368,000.00 | 0.07% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 8 | $2,303,118.95 | 0.46% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $389,625.00 | 0.08% | 0 | $0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $265,525.00 | 0.05% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 4 | $1,001,000.00 | 0.2% | 0 | $0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $242,250.00 | 0.05% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $443,000.00 | 0.09% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,429,450.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | METCALF BANK | 1 | $307,000.00 | 0.06% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 2 | $432,117.00 | 0.09% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | $521,150.00 | 0.1% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | $415,000.00 | 0.08% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $416,000.00 | 0.08% | 0 | $0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $220,500.00 | 0.04% | 0 | $0.00 | NA |
| | MIDWEST BANK N. A | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $490,000.00 | 0.1% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 4 | $1,270,000.00 | 0.25% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $188,405.00 | 0.04% | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $278,400.00 | 0.06% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $581,100.00 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $318,250.00 | 0.06% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 7 | $1,462,780.00 | 0.29% | 0 | $0.00 | NA |
| | MORTGAGE MASTER | 1 | $385,000.00 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 3 | $1,340,800.00 | 0.27% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | $1,434,192.00 | 0.29% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $503,000.00 | 0.1% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $416,750.00 | 0.08% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 19 | $5,297,045.00 | 1.06% | 0 | $0.00 | NA |
| | NASHVILLE SAVINGS BANK | 1 | $310,000.00 | 0.06% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $391,459.93 | 0.08% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 8 | $2,575,406.00 | 0.51% | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $402,666.92 | 0.08% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA |
| | NEIGHBOR'S FINANCIAL COPORATION, A | 1 | $400,500.00 | 0.08% | 0 | $0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $334,538.47 | 0.07% | 0 | $0.00 | NA |
| | NEXBANK SSB | 1 | $279,200.00 | 0.06% | 0 | $0.00 | NA |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | $370,500.00 | 0.07% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 3 | $954,200.00 | 0.19% | 0 | $0.00 | NA |
| | NORTHVIEW BANK | 1 | $357,000.00 | 0.07% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,513,600.00 | 0.3% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED | 1 | $213,750.00 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LIABILITY COMPANY | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $299,250.00 | 0.06% | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.08% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $262,000.00 | 0.05% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 4 | $963,800.00 | 0.19% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $319,200.00 | 0.06% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 2 | $446,750.00 | 0.09% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $206,920.90 | 0.04% | 0 | $0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $453,750.00 | 0.09% | 0 | $0.00 | NA |
| | OOSTBURG STATE BANK | 1 | $243,500.00 | 0.05% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 4 | $998,191.25 | 0.2% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $1,030,000.00 | 0.21% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $632,250.00 | 0.13% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $187,200.00 | 0.04% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | $551,650.00 | 0.11% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | $2,248,411.00 | 0.45% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | $678,750.00 | 0.14% | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $337,500.00 | 0.07% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $465,167.96 | 0.09% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $1,332,495.41 | 0.27% | 0 | $0.00 | NA |
| | PARKSIDE LENDING | 1 | $379,800.00 | 0.08% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $880,790.44 | 0.18% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 10 | $3,994,700.00 | 0.8% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 4 | $1,518,250.00 | 0.3% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $282,140.52 | 0.06% | 0 | $0.00 | NA |
| | PATRIOT BANK | 1 | $202,670.39 | 0.04% | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | $374,210.94 | 0.07% | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $603,000.00 | 0.12% | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 4 | $1,142,836.96 | 0.23% | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $185,500.00 | 0.04% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | $219,710.29 | 0.04% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | $608,500.00 | 0.12% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK OF MORA | 1 | $179,752.98 | 0.04% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 49 | $14,647,009.93 | 2.93% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $643,750.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PLAZA HOME MORTGAGE | 9 | $2,362,313.59 | 0.47% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | $837,750.00 | 0.17% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 26 | $8,533,225.00 | 1.7% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.06% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $198,750.00 | 0.04% | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $276,000.00 | 0.06% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | $465,000.00 | 0.09% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 4 | $1,527,500.00 | 0.31% | 0 | $0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | $224,100.00 | 0.04% | 0 | $0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $413,234.39 | 0.08% | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $233,600.00 | 0.05% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 27 | $9,700,797.00 | 1.94% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $399,200.00 | 0.08% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 1 | $180,600.00 | 0.04% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $631,600.00 | 0.13% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | $560,000.00 | 0.11% | 0 | $0.00 | NA |
| | RANLIFE, INC | 2 | $644,800.00 | 0.13% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.08% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA |
| | RENASANT BANK | 3 | $747,200.00 | 0.15% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | $1,265,850.00 | 0.25% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | $1,062,600.00 | 0.21% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | $180,499.00 | 0.04% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,350,750.00 | 0.27% | 0 | $0.00 | NA |
| | ROBBINS & LLOYD MORTGAGE, INC | 1 | $297,000.00 | 0.06% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 4 | $1,267,760.00 | 0.25% | 0 | $0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | $215,460.00 | 0.04% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $234,375.00 | 0.05% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | $1,153,700.00 | 0.23% | 0 | $0.00 | NA |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 2 | $447,800.00 | 0.09% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 5 | $2,308,250.00 | 0.46% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | $1,253,671.70 | 0.25% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $265,500.00 | 0.05% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SACRAMENTO CREDIT UNION | 1 | $341,627.00 | 0.07% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,262,200.00 | 0.25% | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $576,474.86 | 0.12% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 9 | $2,582,045.00 | 0.52% | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | $896,250.00 | 0.18% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $431,000.00 | 0.09% | 0 | $0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA |
| | SEAMEN'S BANK | 1 | $296,000.00 | 0.06% | 0 | $0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | $208,718.47 | 0.04% | 0 | $0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $250,400.00 | 0.05% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $283,120.00 | 0.06% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $371,450.00 | 0.07% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $655,000.00 | 0.13% | 0 | $0.00 | NA |
| | SEVERN SAVINGS BANK | 1 | $223,000.00 | 0.04% | 0 | $0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | $224,000.00 | 0.04% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 4 | $1,471,348.00 | 0.29% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 6 | $1,766,650.00 | 0.35% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 74 | $23,303,009.45 | 4.65% | 0 | $0.00 | NA |
| | SILVERTON MORTGAGESPEACIALIST INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | SIMPLY HOME LENDING INC | 1 | $292,500.00 | 0.06% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 7 | $2,496,600.00 | 0.5% | 0 | $0.00 | NA |
| | SKYSTAR MORTGAGE LLC | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $194,750.00 | 0.04% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | $834,000.00 | 0.17% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $843,750.00 | 0.17% | 0 | $0.00 | NA |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | $460,500.00 | 0.09% | 0 | $0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | $199,309.61 | 0.04% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 1 | $187,150.00 | 0.04% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $283,115.10 | 0.06% | 0 | $0.00 | NA |
| | STARKEY MORTGAGE | 1 | $371,498.91 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STATE BANK OF SOUTHERN UTAH | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | $485,000.00 | 0.1% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 32 | $10,608,772.09 | 2.12% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 22 | $6,410,226.71 | 1.28% | 0 | $0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | $505,000.00 | 0.1% | 0 | $0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 1 | $399,000.00 | 0.08% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | $770,540.00 | 0.15% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $181,900.00 | 0.04% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 2 | $487,198.05 | 0.1% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 2 | $615,400.00 | 0.12% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $388,000.00 | 0.08% | 0 | $0.00 | NA |
| | SUMMTI FUNDING | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $580,478.67 | 0.12% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $433,600.00 | 0.09% | 0 | $0.00 | NA |
| | SUNMARK COMMUNITY BANK | 1 | $196,000.00 | 0.04% | 0 | $0.00 | NA |
| | SUNWEST MORTGAGE COMPANY INC | 1 | $249,692.61 | 0.05% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $593,200.00 | 0.12% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $259,083.37 | 0.05% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $815,625.00 | 0.16% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 2 | $503,545.00 | 0.1% | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $790,078.28 | 0.16% | 0 | $0.00 | NA |
| | TENNESSE TRUST MORTGAGE INC | 1 | $183,600.00 | 0.04% | 0 | $0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $262,500.00 | 0.05% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $348,000.00 | 0.07% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF MERCERSB | 2 | $452,500.00 | 0.09% | 0 | $0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 3 | $1,037,200.00 | 0.21% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | $209,600.00 | 0.04% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $187,150.00 | 0.04% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 2 | $447,695.92 | 0.09% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE | 1 | $408,000.00 | 0.08% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TOTALBANK | 1 | $365,000.00 | 0.07% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | $731,568.60 | 0.15% | 0 | $0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA |
| | TRADITIONS BANK | 1 | $177,000.00 | 0.04% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $377,000.00 | 0.08% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $215,100.00 | 0.04% | 0 | $0.00 | NA |
| | TRUSTONE | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | $565,000.00 | 0.11% | 0 | $0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $414,000.00 | 0.08% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $1,333,000.00 | 0.27% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $633,250.00 | 0.13% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $1,688,904.12 | 0.34% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 6 | $1,214,214.61 | 0.24% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 5 | $1,439,950.00 | 0.29% | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $221,000.00 | 0.04% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $550,000.00 | 0.11% | 0 | $0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $210,585.67 | 0.04% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 67 | $20,522,290.17 | 4.1% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $623,500.00 | 0.12% | 0 | $0.00 | NA |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | $370,600.00 | 0.07% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $305,425.00 | 0.06% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | $2,048,048.00 | 0.41% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $2,046,926.00 | 0.41% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 27 | $7,505,440.00 | 1.5% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | $1,283,675.00 | 0.26% | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $296,000.00 | 0.06% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $1,369,652.14 | 0.27% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | $819,750.00 | 0.16% | 0 | $0.00 | NA |
| | UWHARRIE BANK | 1 | $310,500.00 | 0.06% | 0 | $0.00 | NA |
| | VALLEY BANK | 1 | $290,400.00 | 0.06% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VALLEY GREEN BANK | 1 | $350,000.00 | 0.07% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $545,750.00 | 0.11% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $627,313.00 | 0.13% | 0 | $0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC | 1 | $397,000.00 | 0.08% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 9 | $2,754,840.00 | 0.55% | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $178,200.00 | 0.04% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | $1,523,262.35 | 0.3% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | $2,017,399.00 | 0.4% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | $2,435,796.28 | 0.49% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $599,950.00 | 0.12% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | $580,000.00 | 0.12% | 0 | $0.00 | NA |
| | | WESLEND FINANCIAL | 1 | $396,700.00 | 0.08% | 0 | $0.00 | NA |
| | | WEST POINTE BANK | 1 | $242,572.81 | 0.05% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $390,833.63 | 0.08% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | 1 | $342,000.00 | 0.07% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 2 | $664,000.00 | 0.13% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $337,500.00 | 0.07% | 0 | $0.00 | NA |
| | | WOODLAND BANK | 1 | $193,680.00 | 0.04% | 0 | $0.00 | NA |
| | | WORKERS' CREDIT UNION | 2 | $549,842.50 | 0.11% | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,611,493.34 | 0.4% | 0 | $0.00 | NA |
| **Total** | | | **1,706** | **$500,744,441.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAK9 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $397,465.00 | 0.16% | 0 | $0.00 | NA |
| | | 3RD FED BANK | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $355,509.52 | 0.14% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 11 | $3,428,071.00 | 1.35% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $673,992.81 | 0.27% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $601,800.00 | 0.24% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $416,450.87 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMCAP MORTGAGE, LTD | 1 | $199,742.55 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $379,200.00 | 0.15% | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 2 | $489,000.00 | 0.19% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $179,773.53 | 0.07% | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $228,380.00 | 0.09% | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 14 | $5,304,098.00 | 2.09% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $1,071,400.00 | 0.42% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $749,000.00 | 0.29% | 0 | $0.00 | NA |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | $220,202.99 | 0.09% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $268,350.00 | 0.11% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | $542,532.09 | 0.21% | 0 | $0.00 | NA |
| | ANDERSON BROTHERS BANK | 2 | $503,500.00 | 0.2% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $1,722,155.00 | 0.68% | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $207,100.00 | 0.08% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $209,600.00 | 0.08% | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $190,400.00 | 0.07% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $1,398,217.45 | 0.55% | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $255,200.00 | 0.1% | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $315,158.00 | 0.12% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $212,500.00 | 0.08% | 0 | $0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | $298,400.00 | 0.12% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $263,150.00 | 0.1% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $2,226,902.00 | 0.88% | 0 | $0.00 | NA |
| | BANK IOWA | 2 | $520,000.00 | 0.2% | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $264,800.00 | 0.1% | 0 | $0.00 | NA |
| | BANK OF BELLEVILLE | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 2 | $504,552.00 | 0.2% | 0 | $0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A | 1 | $217,900.00 | 0.09% | 0 | $0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | $601,805.70 | 0.24% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $246,000.00 | 0.1% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $180,250.00 | 0.07% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | |
| | BAY EQUITY LLC | 1 | $254,250.00 | 0.1% | 0 | $0.00 | NA | |
| | BAY TO BAY LENDING LLC | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | |
| | BELL STATE BANK & TRUST | 3 | $913,200.00 | 0.36% | 0 | $0.00 | NA | |
| | BENEFICIAL BANK | 1 | $269,000.00 | 0.11% | 0 | $0.00 | NA | |
| | BLACKHAWK BANK | 1 | $301,750.00 | 0.12% | 0 | $0.00 | NA | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $802,288.88 | 0.32% | 0 | $0.00 | NA | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $700,800.00 | 0.28% | 0 | $0.00 | NA | |
| | BROKER SOLUTIONS INC | 2 | $952,000.00 | 0.37% | 0 | $0.00 | NA | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $2,794,800.00 | 1.1% | 0 | $0.00 | NA | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $691,800.00 | 0.27% | 0 | $0.00 | NA | |
| | C2 FINANCIAL CORPORATION | 1 | $546,250.00 | 0.22% | 0 | $0.00 | NA | |
| | CALIFORNIA CREDIT UNION | 1 | $356,000.00 | 0.14% | 0 | $0.00 | NA | |
| | CAPITOL BANK | 1 | $364,000.00 | 0.14% | 0 | $0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,064,655.00 | 0.42% | 0 | $0.00 | NA | |
| | CARROLLTON BANK | 1 | $187,500.00 | 0.07% | 0 | $0.00 | NA | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $682,000.00 | 0.27% | 0 | $0.00 | NA | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $255,670.47 | 0.1% | 0 | $0.00 | NA | |
| | CENTRAL BANK | 3 | $863,900.00 | 0.34% | 0 | $0.00 | NA | |
| | CENTRAL BANK - CENTRAL BANK - RICE LAKE | 1 | $189,000.00 | 0.07% | 0 | $0.00 | NA | |
| | CENTURY LENDING COMPANY | 4 | $1,335,472.00 | 0.53% | 0 | $0.00 | NA | |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | $4,894,320.00 | 1.93% | 0 | $0.00 | NA | |
| | CITIZENS BANK OF LAS CRUCES | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $1,019,729.00 | 0.4% | 0 | $0.00 | NA | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $337,626.87 | 0.13% | 0 | $0.00 | NA | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $750,000.00 | 0.3% | 0 | $0.00 | NA | |
| | COASTAL BANK & TRUST | 1 | $364,519.35 | 0.14% | 0 | $0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $652,515.92 | 0.26% | 0 | $0.00 | NA | |
| | COBALT MORTGAE, INC | 2 | $798,050.00 | 0.31% | 0 | $0.00 | NA | |
| | COBALT MORTGAGE, INC | 25 | $7,258,030.00 | 2.86% | 0 | $0.00 | NA | |
| | COBALT MORTGAGE,INC | 1 | $288,750.00 | 0.11% | 0 | $0.00 | NA | |
| | COMMERCE MORTGAGE | 2 | $650,400.00 | 0.26% | 0 | $0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $677,500.00 | 0.27% | 0 | $0.00 | NA | |
| | | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | | | | | | |
| | CONNECTICUT RIVER BANK NA | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $267,900.00 | 0.11% | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA |
| | CUSTOMERS BANK | 1 | $195,741.90 | 0.08% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $405,500.00 | 0.16% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $400,000.00 | 0.16% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $520,080.00 | 0.2% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $206,833.42 | 0.08% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $211,500.00 | 0.08% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 4 | $1,152,850.00 | 0.45% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $195,925.00 | 0.08% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $174,538.24 | 0.07% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $365,100.00 | 0.14% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $3,767,168.00 | 1.48% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $194,750.00 | 0.08% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $365,352.00 | 0.14% | 0 | $0.00 | NA |
| | FIDELITY BANK | 2 | $646,900.00 | 0.25% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $238,158.00 | 0.09% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $614,500.00 | 0.24% | 0 | $0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $254,526.62 | 0.1% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $215,200.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $174,758.90 | 0.07% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $293,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | $3,080,070.00 | 1.21% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $225,600.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | $1,210,335.00 | 0.48% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $381,770.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $277,205.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 3 | $785,377.33 | 0.31% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $658,600.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $262,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $405,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $745,410.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $1,873,250.00 | 0.74% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $631,100.00 | 0.25% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $251,695.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $176,523.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $577,925.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | $379,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $396,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $185,500.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $365,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $824,505.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $830,200.00 | 0.33% | 0 | $0.00 | NA |
| | FIRSTBANK | 3 | $605,289.34 | 0.24% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $176,800.00 | 0.07% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 2 | $641,000.00 | 0.25% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $564,538.32 | 0.22% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | $548,000.00 | 0.22% | 0 | $0.00 | NA |
| | FREMONT BANK | 13 | $4,046,650.00 | 1.59% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,182,300.00 | 0.47% | 0 | $0.00 | NA |
| | GESA CREDIT UNION | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $375,250.00 | 0.15% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $387,520.00 | 0.15% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $222,013.85 | 0.09% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $301,750.00 | 0.12% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | $1,383,550.00 | 0.54% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $523,425.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HERITAGE BANK | 1 | $210,521.04 | 0.08% | 0 | $0.00 | NA |
| | HERITAGE CREDIT UNION | 1 | $182,700.00 | 0.07% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $219,200.00 | 0.09% | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $178,200.00 | 0.07% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $478,400.00 | 0.19% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $375,537.68 | 0.15% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $229,941.00 | 0.09% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,372,322.96 | 0.93% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $266,464.32 | 0.1% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $575,200.00 | 0.23% | 0 | $0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $352,100.00 | 0.14% | 0 | $0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | $242,250.00 | 0.1% | 0 | $0.00 | NA |
| | IAPPROVE LENDING | 1 | $312,000.00 | 0.12% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | $1,891,591.00 | 0.74% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $414,000.00 | 0.16% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | $437,075.00 | 0.17% | 0 | $0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | $247,181.41 | 0.1% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $269,661.00 | 0.11% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $681,485.11 | 0.27% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA |
| | KEYSTONE BANK | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,085,000.00 | 0.43% | 0 | $0.00 | NA |
| | LADERA LENDING INC | 3 | $991,000.00 | 0.39% | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | $325,250.00 | 0.13% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | $799,144.00 | 0.31% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,482,300.00 | 0.58% | 0 | $0.00 | NA |
| | LBS FIANNCIAL CU | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | $215,250.00 | 0.08% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $613,500.00 | 0.24% | 0 | $0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | $511,350.00 | 0.2% | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $593,500.00 | 0.23% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $176,315.00 | 0.07% | 0 | $0.00 | NA |
| | MARINE CREDIT UNION | 1 | $242,250.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MARQUETTE BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $179,250.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 6 | $1,634,055.87 | 0.64% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $416,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | $374,625.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $191,920.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | METRO BANK | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | $179,318.88 | 0.07% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $311,250.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $232,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $274,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $195,900.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $180,044.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $456,550.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | $321,300.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $254,550.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | $1,404,650.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MASTER | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $649,450.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $297,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | $919,721.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | $343,567.20 | 0.14% | 0 | $0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | $2,113,060.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $242,250.00 | 0.1% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF KANSAS CITY | 2 | $577,950.00 | 0.23% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $185,277.12 | 0.07% | 0 | $0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $601,000.00 | 0.24% | 0 | $0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $290,000.00 | 0.11% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA |
| | OMNI-FUND, INC | 1 | $349,000.00 | 0.14% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 2 | $549,159.37 | 0.22% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | $1,161,977.86 | 0.46% | 0 | $0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $255,662.89 | 0.1% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $225,700.00 | 0.09% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $528,000.00 | 0.21% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $192,500.00 | 0.08% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $265,000.00 | 0.1% | 0 | $0.00 | NA |
| | PACIFIC COAST HOME MORTGAGE | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $355,000.00 | 0.14% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $229,500.00 | 0.09% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | $201,751.63 | 0.08% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | PARKSIDE LENDING | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $576,473.80 | 0.23% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 12 | $4,088,700.00 | 1.61% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $326,250.00 | 0.13% | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $212,800.00 | 0.08% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $1,049,400.00 | 0.41% | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $398,000.00 | 0.16% | 0 | $0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $215,840.00 | 0.08% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $716,500.00 | 0.28% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $243,200.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PEOPLES NATIONAL BANK | 2 | $560,423.54 | 0.22% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | $199,200.00 | 0.08% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | $7,841,201.00 | 3.09% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $248,200.00 | 0.1% | 0 | $0.00 | NA |
| | PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | $2,084,533.00 | 0.82% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $613,600.00 | 0.24% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 15 | $5,012,750.00 | 1.97% | 0 | $0.00 | NA |
| | PREFERRED LENDING GROUP | 1 | $347,000.00 | 0.14% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $708,000.00 | 0.28% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $2,964,755.00 | 1.17% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $259,250.00 | 0.1% | 0 | $0.00 | NA |
| | PULASKI BANK | 1 | $203,200.00 | 0.08% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA |
| | RED RIVER BANK | 1 | $191,200.00 | 0.08% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $296,500.00 | 0.12% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $191,250.00 | 0.08% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | $351,050.00 | 0.14% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $464,500.00 | 0.18% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION | 1 | $367,500.00 | 0.14% | 0 | $0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | $1,322,025.00 | 0.52% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $196,350.00 | 0.08% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 6 | $2,267,940.93 | 0.89% | 0 | $0.00 | NA |
| | RSNB BANK, A CORPORATION | 1 | $208,525.00 | 0.08% | 0 | $0.00 | NA |
| | S.W.I. FINANCIAL SERVICES, INC. A C | 1 | $176,944.00 | 0.07% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $765,000.00 | 0.3% | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $274,257.79 | 0.11% | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $575,000.00 | 0.23% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 5 | $1,549,300.00 | 0.61% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $536,500.00 | 0.21% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $847,500.00 | 0.33% | 0 | $0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 2 | $461,000.00 | 0.18% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | $13,546,074.64 | 5.33% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $299,250.00 | 0.12% | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $259,000.00 | 0.1% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 8 | $2,598,100.00 | 1.02% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $318,750.00 | 0.13% | 0 | $0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA |
| | SPRINGWATER CAPITAL LLC | 1 | $276,750.00 | 0.11% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | $825,504.14 | 0.32% | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | STATE BANK OF NEWBURG - NEWBURG | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $560,000.00 | 0.22% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | $227,050.00 | 0.09% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 11 | $3,710,519.00 | 1.46% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | $4,563,681.38 | 1.8% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | $794,200.00 | 0.31% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXIDO DBA INTERCAP LENDING | 1 | $302,364.00 | 0.12% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 3 | $728,724.57 | 0.29% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 2 | $521,000.00 | 0.21% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $373,500.00 | 0.15% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | $845,851.39 | 0.33% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $213,750.00 | 0.08% | 0 | $0.00 | NA |
| | SUPREME LENDING | 2 | $563,440.46 | 0.22% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $234,250.00 | 0.09% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | $926,600.00 | 0.36% | 0 | $0.00 | NA |
| | T. J. FINANCIAL, INC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | TANDEM MORTGAGE, INC | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $241,249.19 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $185,614.00 | 0.07% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $177,700.00 | 0.07% | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC. A NEW YORK CORPORATION | 1 | $301,200.00 | 0.12% | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC., A NEW YORK CORPORATION | 2 | $689,000.00 | 0.27% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 2 | $754,500.00 | 0.3% | 0 | $0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $393,750.00 | 0.15% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $532,581.17 | 0.21% | 0 | $0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $234,084.26 | 0.09% | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $192,018.00 | 0.08% | 0 | $0.00 | NA |
| | TRUSTONE | 1 | $241,500.00 | 0.1% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | $529,440.00 | 0.21% | 0 | $0.00 | NA |
| | TWO RIVERS STATE BANK | 1 | $246,000.00 | 0.1% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $470,600.00 | 0.19% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $609,400.00 | 0.24% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $1,166,980.35 | 0.46% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 4 | $1,072,953.31 | 0.42% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $212,500.00 | 0.08% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 31 | $9,631,065.13 | 3.79% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | $1,414,116.00 | 0.56% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $815,861.00 | 0.32% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $1,614,596.00 | 0.64% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | $810,750.00 | 0.32% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $959,494.06 | 0.38% | 0 | $0.00 | NA |
| | USE CREDIT UNION | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | VANTAGE BANK | 1 | $260,600.00 | 0.1% | 0 | $0.00 | NA |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $389,000.00 | 0.15% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 9 | $2,683,880.00 | 1.06% | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $538,000.00 | 0.21% | 0 | $0.00 | NA |
| | | 2 | $721,250.00 | 0.28% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $554,000.00 | 0.22% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,152,600.00 | 0.45% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $264,000.00 | 0.1% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA |
| | | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | $239,691.07 | 0.09% | 0 | $0.00 | NA |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $402,481.25 | 0.16% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $607,700.00 | 0.24% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $177,520.00 | 0.07% | 0 | $0.00 | NA |
| | | WESTFIELD BANK, FSB | 1 | $252,320.00 | 0.1% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 2 | $508,556.00 | 0.2% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $348,800.00 | 0.14% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $325,800.00 | 0.13% | 0 | $0.00 | NA |
| | | Unavailable | 3 | $1,006,700.00 | 0.37% | 0 | $0.00 | NA |
| **Total** | | | **858** | **$254,056,529.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAL7 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $268,000.00 | 0.17% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $290,000.00 | 0.19% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $2,325,244.00 | 1.51% | 0 | $0.00 | NA |
| | | ADVANTAGE COMMUNITY BANK | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $178,889.00 | 0.12% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $256,500.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $273,600.00 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $211,500.00 | 0.14% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 7 | $3,169,541.74 | 2.06% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $250,000.00 | 0.16% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $186,400.00 | 0.12% | 0 | $0.00 | NA |
| | | | 1 | $281,250.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAS MORTGAGE PROFESSIONALS LLC | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $530,000.00 | 0.34% | 0 | $0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | $343,300.00 | 0.22% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $865,700.00 | 0.56% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $685,560.00 | 0.45% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $218,000.00 | 0.14% | 0 | $0.00 | NA |
| | BADGER BANK | 1 | $193,600.00 | 0.13% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $448,000.00 | 0.29% | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUCT COMPANY | 1 | $275,000.00 | 0.18% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $283,196.17 | 0.18% | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $480,000.00 | 0.31% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | $525,000.00 | 0.34% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $236,000.00 | 0.15% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $570,350.00 | 0.37% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 4 | $1,266,495.00 | 0.82% | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $335,000.00 | 0.22% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | $862,950.00 | 0.56% | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $192,750.00 | 0.13% | 0 | $0.00 | NA |
| | BLUE HILLS BANK | 1 | $310,400.00 | 0.2% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $318,000.00 | 0.21% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $400,000.00 | 0.26% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | $509,000.00 | 0.33% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $1,347,000.00 | 0.88% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,648,000.00 | 1.07% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $322,800.00 | 0.21% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | $234,000.00 | 0.15% | 0 | $0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | $194,000.00 | 0.13% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $573,905.00 | 0.37% | 0 | $0.00 | NA |
| | CASHCALL INC | 2 | $613,113.21 | 0.4% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $1,266,934.21 | 0.82% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $399,000.00 | 0.26% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $416,745.00 | 0.27% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $188,007.68 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,783,300.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $345,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | $267,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $668,250.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 16 | $4,420,798.00 | 2.88% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $266,475.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | $268,800.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $342,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION 1 | 1 | $216,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $215,900.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $367,200.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | $3,111,006.34 | 2.02% | 0 | $0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $594,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | $599,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $223,250.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $343,900.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $2,710,400.00 | 1.76% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $397,800.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $197,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | $304,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $184,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $2,047,871.00 | 1.33% | 0 | $0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | $232,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | $1,136,580.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $276,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | $1,149,800.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | $520,900.00 | 0.34% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $315,400.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $399,000.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $600,700.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $459,350.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $444,437.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $984,358.00 | 0.64% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $269,546.21 | 0.18% | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $266,250.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $236,250.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $298,500.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $343,900.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $189,525.00 | 0.12% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $624,100.00 | 0.41% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $515,600.00 | 0.34% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 2 | $711,075.00 | 0.46% | 0 | $0.00 | NA |
| | FLORIDA COMMUNITY BANK N.A | 1 | $331,552.79 | 0.22% | 0 | $0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | $216,000.00 | 0.14% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $177,000.00 | 0.12% | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $1,796,500.00 | 1.17% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 4 | $920,250.00 | 0.6% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $660,000.00 | 0.43% | 0 | $0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.15% | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $254,900.00 | 0.17% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $389,500.00 | 0.25% | 0 | $0.00 | NA |
| | GOLDEN WEST ALLIANCE INC | 1 | $378,000.00 | 0.25% | 0 | $0.00 | NA |
| | GOOGAIN INC | 1 | $625,000.00 | 0.41% | 0 | $0.00 | NA |
| | GRAND BANK | 1 | $174,769.55 | 0.11% | 0 | $0.00 | NA |
| | GUARANTY BANK | 1 | $247,500.00 | 0.16% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $207,005.00 | 0.13% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $891,200.00 | 0.58% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $365,400.00 | 0.24% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $175,120.00 | 0.11% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $627,500.00 | 0.41% | 0 | $0.00 | NA |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160) | 1 | $216,000.00 | 0.14% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,219,408.82 | 0.79% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $179,000.00 | 0.12% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $512,765.00 | 0.33% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $412,000.00 | 0.27% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $293,132.00 | 0.19% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $858,155.00 | 0.56% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $432,825.00 | 0.28% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | $2,376,950.00 | 1.55% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $339,000.00 | 0.22% | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | $216,750.00 | 0.14% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $190,879.55 | 0.12% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $1,141,108.55 | 0.74% | 0 | $0.00 | NA |
| | LINCOLN MORTGAGE COMPANY | 1 | $245,427.00 | 0.16% | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $176,000.00 | 0.11% | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $691,250.00 | 0.45% | 0 | $0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $222,400.00 | 0.14% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $232,100.00 | 0.15% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 5 | $1,571,395.09 | 1.02% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | $457,233.00 | 0.3% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $193,500.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $382,500.00 | 0.25% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $554,250.00 | 0.36% | 0 | $0.00 | NA |
| | MOUND CITY BANK | 1 | $347,650.00 | 0.23% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $218,500.00 | 0.14% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $790,102.00 | 0.51% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | $698,990.00 | 0.45% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $224,000.00 | 0.15% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | $757,130.00 | 0.49% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $610,000.00 | 0.4% | 0 | $0.00 | NA |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | $280,000.00 | 0.18% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $194,400.00 | 0.13% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $243,700.00 | 0.16% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $472,500.00 | 0.31% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $199,000.00 | 0.13% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | $1,042,400.00 | 0.68% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ON Q FINANCIAL | 1 | $412,250.00 | 0.27% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $218,450.00 | 0.14% | 0 | $0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $600,000.00 | 0.39% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $364,750.00 | 0.24% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $340,000.00 | 0.22% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $302,400.00 | 0.2% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $433,700.00 | 0.28% | 0 | $0.00 | NA |
| | PARKSIDE LENDING | 1 | $357,000.00 | 0.23% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | $1,174,000.00 | 0.76% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $292,000.00 | 0.19% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $182,260.00 | 0.12% | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $211,900.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | $6,708,900.00 | 4.36% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | $176,000.00 | 0.11% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $275,000.00 | 0.18% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $203,650.00 | 0.13% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | $772,500.00 | 0.5% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 7 | $2,018,400.00 | 1.31% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA |
| | PREFERRED LENDING GROUP | 1 | $363,000.00 | 0.24% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $2,821,250.00 | 1.84% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $269,644.45 | 0.18% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $192,950.00 | 0.13% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $547,800.00 | 0.36% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $233,000.00 | 0.15% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $191,920.00 | 0.12% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | $337,744.44 | 0.22% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $769,000.00 | 0.5% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 4 | $1,680,757.34 | 1.09% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $592,100.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | $460,605.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $413,100.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $623,271.29 | 0.41% | 0 | $0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | $304,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $352,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $363,461.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | $359,282.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | $4,667,305.00 | 3.04% | 0 | $0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 4 | $1,483,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $504,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $335,920.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | $264,168.61 | 0.17% | 0 | $0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $801,216.38 | 0.52% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | $302,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 13 | $4,776,487.49 | 3.11% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $880,500.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING | 2 | $535,100.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | $283,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | $1,011,251.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $201,840.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $264,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SUPREME LENDING | 1 | $291,615.48 | 0.19% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | $826,650.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $229,691.18 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $211,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $312,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES STATE BANK | 1 | $242,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | $232,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $300,125.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | $238,725.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $227,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | $175,750.00 | 0.11% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $396,000.00 | 0.26% | 0 | $0.00 | NA |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $784,622.62 | 0.51% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 1 | $206,228.07 | 0.13% | 0 | $0.00 | NA |
| | | UNITED BANK &TRUST | 1 | $280,000.00 | 0.18% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 21 | $6,189,805.00 | 4.03% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | $904,406.00 | 0.59% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | $1,495,210.00 | 0.97% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $716,715.00 | 0.47% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $1,965,194.00 | 1.28% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $216,600.00 | 0.14% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $702,500.00 | 0.46% | 0 | $0.00 | NA |
| | | VENTURE BANK | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE | 1 | $256,500.00 | 0.17% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $871,100.00 | 0.57% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $851,110.00 | 0.55% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $178,400.00 | 0.12% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $755,958.00 | 0.49% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $191,250.00 | 0.12% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $216,800.00 | 0.14% | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 3 | $827,600.00 | 0.54% | 0 | $0.00 | NA |
| | | Unavailable | 2 | $447,500.00 | 0.3% | 0 | $0.00 | NA |
| **Total** | | | **521** | **$153,698,940.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAM5 | | 1ST MIDAMERICA CREDIT UNION | 1 | $212,000.00 | 0.1% | 0 | $0.00 | NA |
| | | 1ST RATE HOME MORTGAGE, INC | 1 | $329,000.00 | 0.16% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 2 | $526,800.00 | 0.26% | 0 | $0.00 | NA |
| | | 3RD FED BANK | 1 | $236,000.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ABBEVILLE BUILDING & LOAN | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 19 | $5,506,855.00 | 2.7% | 0 | $0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | $269,760.00 | 0.13% | 0 | $0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | $1,211,395.45 | 0.59% | 0 | $0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $287,292.00 | 0.14% | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $383,750.00 | 0.19% | 0 | $0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $448,000.00 | 0.22% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 13 | $5,148,900.00 | 2.53% | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $853,200.00 | 0.42% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $388,000.00 | 0.19% | 0 | $0.00 | NA |
| | AMERICASH | 1 | $207,300.00 | 0.1% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $401,000.00 | 0.2% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | $625,000.00 | 0.31% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $473,900.00 | 0.23% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $282,400.00 | 0.14% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | $613,964.00 | 0.3% | 0 | $0.00 | NA |
| | BANCFIRST | 1 | $416,241.27 | 0.2% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $590,100.00 | 0.29% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 2 | $555,200.00 | 0.27% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $250,250.00 | 0.12% | 0 | $0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $404,490.45 | 0.2% | 0 | $0.00 | NA |
| | BANK OF THE JAMES | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $795,000.00 | 0.39% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $576,600.00 | 0.28% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 3 | $1,139,000.00 | 0.56% | 0 | $0.00 | NA |
| | BAYBURG FINANCIAL, INC | 1 | $187,450.00 | 0.09% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 5 | $1,514,550.00 | 0.74% | 0 | $0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | $502,500.00 | 0.25% | 0 | $0.00 | NA |
| | BLUE HILLS BANK | 1 | $325,000.00 | 0.16% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA |
| | BORDER STATE BANK | 1 | $216,600.00 | 0.11% | 0 | $0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $192,750.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC | 1 | $287,000.00 | 0.14% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | $3,028,670.00 | 1.49% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $986,500.00 | 0.48% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $275,000.00 | 0.14% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | $327,655.00 | 0.16% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 2 | $618,000.00 | 0.3% | 0 | $0.00 | NA |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | $292,000.00 | 0.14% | 0 | $0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | $198,000.00 | 0.1% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,104,128.00 | 0.54% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA |
| | CB & S BANK- AL | 1 | $247,000.00 | 0.12% | 0 | $0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | $271,200.00 | 0.13% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | $216,000.00 | 0.11% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $233,600.00 | 0.11% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $208,145.00 | 0.1% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | $3,867,645.00 | 1.9% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $657,000.00 | 0.32% | 0 | $0.00 | NA |
| | CITY STATE BANK | 1 | $219,920.00 | 0.11% | 0 | $0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $329,900.00 | 0.16% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,317,550.00 | 0.65% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $393,975.00 | 0.19% | 0 | $0.00 | NA |
| | COBALT MORTGAE, INC | 1 | $279,000.00 | 0.14% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 20 | $6,853,050.00 | 3.37% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $193,500.00 | 0.1% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $350,100.00 | 0.17% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | $405,900.00 | 0.2% | 0 | $0.00 | NA |
| | CORNERSTONE BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $378,400.00 | 0.19% | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $270,000.00 | 0.13% | 0 | $0.00 | NA |
| | CSTONE MORTGAGE INC | 1 | $608,000.00 | 0.3% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $192,000.00 | 0.09% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | $191,070.00 | 0.09% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $226,875.00 | 0.11% | 0 | $0.00 | NA |
| | | 1 | $295,200.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | DFCU FINANCIAL | 2 | $384,850.00 | 0.19% | 0 | $0.00 | NA |
| | DHA FINANCIAL, INC | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,339,700.00 | 0.66% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | $674,050.00 | 0.33% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | $921,000.00 | 0.45% | 0 | $0.00 | NA |
| | EAST COAST MORTGAGE LENDERS INC | 1 | $370,000.00 | 0.18% | 0 | $0.00 | NA |
| | ECOM MORTGAGE, INC | 1 | $374,638.06 | 0.18% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $615,220.00 | 0.3% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $332,790.31 | 0.16% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MOIRTGAGE CORPORATION | 1 | $218,400.00 | 0.11% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $2,400,891.00 | 1.18% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $360,050.00 | 0.18% | 0 | $0.00 | NA |
| | FIDELITY BANK | 2 | $576,800.00 | 0.28% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $251,100.00 | 0.12% | 0 | $0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | $208,050.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CR | 1 | $333,750.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $383,752.01 | 0.19% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $177,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $486,600.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST CENTRAL BANK | 1 | $299,291.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 3 | $1,352,000.00 | 0.66% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | $1,336,838.04 | 0.66% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $483,847.36 | 0.24% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $238,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $234,683.45 | 0.12% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $542,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $204,750.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST FIDELITY BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $408,500.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $860,700.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $803,800.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, LLC | 2 | $640,300.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $209,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $228,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF MCHENRY - MCHENRY | 1 | $179,768.30 | 0.09% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $258,750.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $297,850.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,545,200.00 | 0.76% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $583,630.00 | 0.29% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $403,750.00 | 0.2% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $262,500.00 | 0.13% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 4 | $1,398,000.00 | 0.69% | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $2,568,204.79 | 1.26% | 0 | $0.00 | NA |
| | FULL SERVICE MORTGAGE | 1 | $329,080.00 | 0.16% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $212,000.00 | 0.1% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,064,700.00 | 0.52% | 0 | $0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | $196,000.00 | 0.1% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $189,905.00 | 0.09% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA |
| | GOODFIELD STATE BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA |
| | GOTMORTGAGE.COM | 1 | $320,000.00 | 0.16% | 0 | $0.00 | NA |
| | GREER STATE BANK | 1 | $286,200.00 | 0.14% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | $1,333,790.00 | 0.66% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 3 | $792,800.00 | 0.39% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $205,000.00 | 0.1% | 0 | $0.00 | NA |
| | HOME STATE BANK, N.A | 1 | $187,500.00 | 0.09% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $259,649.78 | 0.13% | 0 | $0.00 | NA |
| | HOMEBANCORP, INC | 1 | $332,745.10 | 0.16% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $2,055,000.00 | 1.01% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $252,000.00 | 0.12% | 0 | $0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | $178,000.00 | 0.09% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 3 | $925,250.00 | 0.45% | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $203,600.00 | 0.1% | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $232,000.00 | 0.11% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $346,528.00 | 0.17% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $551,440.00 | 0.27% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $370,800.00 | 0.18% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | $752,900.00 | 0.37% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $187,000.00 | 0.09% | 0 | $0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $230,375.00 | 0.11% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $580,000.00 | 0.28% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $405,600.00 | 0.2% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $2,065,500.00 | 1.01% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $415,100.00 | 0.2% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $1,020,000.00 | 0.5% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $383,250.00 | 0.19% | 0 | $0.00 | NA |
| | LUANA SAVINGS BANK | 1 | $199,200.00 | 0.1% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | $547,150.00 | 0.27% | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $179,740.00 | 0.09% | 0 | $0.00 | NA |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $382,450.00 | 0.19% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $179,920.00 | 0.09% | 0 | $0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | $600,743.23 | 0.3% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 8 | $2,316,983.00 | 1.14% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $207,000.00 | 0.1% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $299,250.00 | 0.15% | 0 | $0.00 | NA |
| | MERIDIAN BANK | 1 | $371,500.00 | 0.18% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC.. A MASSACHUSETTS CORPORATION | 1 | $210,400.00 | 0.1% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $289,500.00 | 0.14% | 0 | $0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $202,000.00 | 0.1% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $256,000.00 | 0.13% | 0 | $0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA |
| | MIDTOWN MORTGAGE, INC | 1 | $225,808.96 | 0.11% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $599,500.00 | 0.29% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $189,000.00 | 0.09% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $476,906.00 | 0.23% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $404,955.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE NOW INC | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $404,000.00 | 0.2% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $310,250.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $317,840.34 | 0.16% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | $386,250.00 | 0.19% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | $1,710,484.00 | 0.84% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $264,871.00 | 0.13% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $895,227.66 | 0.44% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $284,000.00 | 0.14% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $217,500.00 | 0.11% | 0 | $0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $365,791.00 | 0.18% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $580,000.00 | 0.28% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $403,840.00 | 0.2% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $197,600.00 | 0.1% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $418,450.00 | 0.21% | 0 | $0.00 | NA |
| | NXT BANK | 1 | $232,000.00 | 0.11% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | $948,789.00 | 0.47% | 0 | $0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $296,640.00 | 0.15% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $346,750.00 | 0.17% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $815,090.00 | 0.4% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $331,500.00 | 0.16% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | $277,500.00 | 0.14% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | $986,000.00 | 0.48% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 4 | $1,286,680.07 | 0.63% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $191,920.00 | 0.09% | 0 | $0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | $839,558.00 | 0.41% | 0 | $0.00 | NA |
| | PIB MORTGAGE | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | $5,179,030.00 | 2.54% | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $184,900.00 | 0.09% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $313,604.95 | 0.15% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | $1,570,550.00 | 0.77% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PMAC LENDING SERVICES, INC | 15 | $4,704,889.58 | 2.31% | 0 | $0.00 | NA |
| | PREMIER LENDING INC | 1 | $484,000.00 | 0.24% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $493,000.00 | 0.24% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $2,359,650.00 | 1.16% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $356,000.00 | 0.17% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $320,300.00 | 0.16% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $221,000.00 | 0.11% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $311,000.00 | 0.15% | 0 | $0.00 | NA |
| | RENASANT BANK | 3 | $760,800.00 | 0.37% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | $1,284,880.00 | 0.63% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $212,000.00 | 0.1% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $827,000.00 | 0.41% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $195,500.00 | 0.1% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $813,430.00 | 0.4% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 2 | $826,000.00 | 0.41% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $391,500.00 | 0.19% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $309,240.00 | 0.15% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 3 | $946,940.00 | 0.47% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $698,947.00 | 0.34% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $302,242.00 | 0.15% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 3 | $928,155.00 | 0.46% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 2 | $681,000.00 | 0.33% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | $5,890,026.93 | 2.89% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | $775,000.00 | 0.38% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $308,500.00 | 0.15% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $288,000.00 | 0.14% | 0 | $0.00 | NA |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | $208,750.00 | 0.1% | 0 | $0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.11% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | $1,617,648.24 | 0.79% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | $193,500.00 | 0.1% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | $386,000.00 | 0.19% | 0 | $0.00 | NA |
| | STC CAPITAL BANK | 1 | $367,100.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STEARNS LENDING INC | 13 | $3,546,016.29 | 1.74% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | $4,562,733.21 | 2.24% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $238,000.00 | 0.12% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 1 | $207,000.00 | 0.1% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $567,235.44 | 0.28% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $1,097,230.00 | 0.54% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $396,000.00 | 0.19% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | $439,910.00 | 0.22% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $625,500.00 | 0.31% | 0 | $0.00 | NA |
| | THE BANK OF CANTON | 1 | $228,305.74 | 0.11% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $360,000.00 | 0.18% | 0 | $0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $256,500.00 | 0.13% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $336,000.00 | 0.17% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $243,065.00 | 0.12% | 0 | $0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $229,683.12 | 0.11% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | $313,500.00 | 0.15% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $458,280.92 | 0.23% | 0 | $0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | $411,020.00 | 0.2% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $189,500.00 | 0.09% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | $473,920.00 | 0.23% | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $379,900.00 | 0.19% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $649,100.00 | 0.32% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $614,300.00 | 0.3% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $256,154.49 | 0.13% | 0 | $0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | $465,750.00 | 0.23% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 4 | $1,080,104.94 | 0.53% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 2 | $757,000.00 | 0.37% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $309,600.00 | 0.15% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 24 | $7,136,780.47 | 3.51% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $542,600.00 | 0.27% | 0 | $0.00 | NA |
| | | 2 | $755,461.00 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $831,646.00 | 0.41% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | $4,682,675.54 | 2.3% | 0 | $0.00 | NA |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $318,250.00 | 0.16% | 0 | $0.00 | NA |
| | | UNIVEST BANK AND TRUST CO | 2 | $484,800.00 | 0.24% | 0 | $0.00 | NA |
| | | USE CREDIT UNION | 1 | $370,000.00 | 0.18% | 0 | $0.00 | NA |
| | | UWHARRIE BANK | 2 | $492,800.00 | 0.24% | 0 | $0.00 | NA |
| | | VALLIANCE BANK | 1 | $313,200.00 | 0.15% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $207,806.00 | 0.1% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 3 | $932,497.00 | 0.46% | 0 | $0.00 | NA |
| | | VICTORIAN FINANCE LLC | 1 | $369,134.99 | 0.18% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $422,000.00 | 0.21% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.19% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,161,500.00 | 0.57% | 0 | $0.00 | NA |
| | | WARD KILDUFF MORTGAGE | 1 | $336,000.00 | 0.17% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $401,220.00 | 0.2% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $873,000.00 | 0.43% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | $375,750.00 | 0.18% | 0 | $0.00 | NA |
| | | WESTERN BANCORP | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $195,880.00 | 0.1% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $206,500.00 | 0.1% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $569,500.00 | 0.28% | 0 | $0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $388,288.00 | 0.19% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $459,399.58 | 0.23% | 0 | $0.00 | NA |
| | | WORKERS' CREDIT UNION | 1 | $196,390.64 | 0.1% | 0 | $0.00 | NA |
| | | YADKIN BANK | 1 | $183,350.00 | 0.11% | 0 | $0.00 | NA |
| **Total** | | | **686** | **$203,610,307.70** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WCAN3 | | 360 MORTGAGE GROUP, LLC | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 16 | $4,138,668.00 | 1.63% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $202,400.00 | 0.08% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $359,515.07 | 0.14% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $291,900.00 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $315,000.00 | 0.12% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 12 | $3,290,398.00 | 1.3% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 1 | $223,200.00 | 0.09% | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $247,298.00 | 0.1% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | $2,647,125.00 | 1.04% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $1,014,000.00 | 0.4% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 4 | $1,337,753.43 | 0.53% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL, LLC A VIRGINIA LI | 1 | $249,655.57 | 0.1% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA |
| | | BADGER BANK | 1 | $283,500.00 | 0.11% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 8 | $2,438,300.00 | 0.96% | 0 | $0.00 | NA |
| | | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 2 | $478,500.00 | 0.19% | 0 | $0.00 | NA |
| | | BANK OF MANHATTAN, N.A | 1 | $185,199.00 | 0.07% | 0 | $0.00 | NA |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | $829,000.00 | 0.33% | 0 | $0.00 | NA |
| | | BANK SNB, NATIONAL ASSOCIATION | 2 | $475,320.00 | 0.19% | 0 | $0.00 | NA |
| | | BANKERS XPRESS LLC | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA |
| | | BANKNEWPORT | 1 | $326,000.00 | 0.13% | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $219,500.00 | 0.09% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $286,000.00 | 0.11% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC | 3 | $946,700.00 | 0.37% | 0 | $0.00 | NA |
| | | BAYCOAST BANK | 2 | $430,000.00 | 0.17% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST | 5 | $1,549,650.00 | 0.61% | 0 | $0.00 | NA |
| | | BETTER BANKS | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BIG SKY WESTERN, DIVISION OF GLACIE | 1 | $183,800.00 | 0.07% | 0 | $0.00 | NA |
| | BLACK HILLS COMMUNITY BANK, N.A | 1 | $237,770.94 | 0.09% | 0 | $0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | $604,500.00 | 0.24% | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $389,900.00 | 0.15% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | $2,960,550.00 | 1.17% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $1,898,000.00 | 0.75% | 0 | $0.00 | NA |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | $230,850.00 | 0.09% | 0 | $0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $2,352,100.00 | 0.93% | 0 | $0.00 | NA |
| | CASHCALL INC | 2 | $796,208.05 | 0.31% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $419,025.05 | 0.17% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $428,725.00 | 0.17% | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | $1,150,250.00 | 0.45% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 15 | $4,216,366.00 | 1.66% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $1,018,511.00 | 0.4% | 0 | $0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | $366,305.91 | 0.14% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $654,650.00 | 0.26% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | $396,565.10 | 0.16% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 31 | $9,287,973.00 | 3.66% | 0 | $0.00 | NA |
| | COMMUNITY BANK MANKATO | 2 | $588,000.00 | 0.23% | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | $472,988.00 | 0.19% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | $407,793.00 | 0.16% | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $191,250.00 | 0.08% | 0 | $0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | $358,150.00 | 0.14% | 0 | $0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $318,638.78 | 0.13% | 0 | $0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $416,200.00 | 0.16% | 0 | $0.00 | NA |
| | CUMBERLAND FEDERAL BANK, FSB | 2 | $392,720.00 | 0.15% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $444,100.00 | 0.18% | 0 | $0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $839,250.00 | 0.33% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | $909,600.00 | 0.36% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $404,000.00 | 0.16% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | $512,800.00 | 0.2% | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $290,000.00 | 0.11% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | $599,520.00 | 0.24% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | $286,730.43 | 0.11% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $657,500.00 | 0.26% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $282,150.00 | 0.11% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $238,500.00 | 0.09% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $180,500.00 | 0.07% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $3,886,020.00 | 1.53% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | $818,600.00 | 0.32% | 0 | $0.00 | NA |
| | FARMERS EXCHANGE BANK | 1 | $254,500.00 | 0.1% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $1,157,211.00 | 0.46% | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT UNION | 1 | $618,750.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK N.A | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $261,670.36 | 0.1% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | $306,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST BANK OF TENNESSEE | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $596,000.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $279,920.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | $1,656,000.00 | 0.65% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $281,628.65 | 0.11% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $483,920.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 6 | $1,384,116.00 | 0.55% | 0 | $0.00 | NA |
| | | 3 | $743,083.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $261,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $455,500.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $405,920.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $586,543.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 5 | $1,252,039.00 | 0.49% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $673,440.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $267,000.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | $272,800.00 | 0.11% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $254,400.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | $1,041,188.40 | 0.41% | 0 | $0.00 | NA |
| | FIRST RATE MORTGAGE CORP | 1 | $263,000.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | $602,500.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | $223,250.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $661,524.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $379,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRSTBANK | 2 | $650,400.00 | 0.26% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | $728,000.00 | 0.29% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 3 | $804,000.00 | 0.32% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $194,400.00 | 0.08% | 0 | $0.00 | NA |
| | FQAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA |
| | FREMONT BANK | 9 | $3,163,356.00 | 1.25% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 4 | $1,032,480.00 | 0.41% | 0 | $0.00 | NA |
| | GATEWAY BANK, FSB | 1 | $322,000.00 | 0.13% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $498,750.00 | 0.2% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $910,225.00 | 0.36% | 0 | $0.00 | NA |
| | GMFS LLC | 4 | $1,045,994.00 | 0.41% | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $451,800.00 | 0.18% | 0 | $0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $568,100.61 | 0.22% | 0 | $0.00 | NA |
| | GOLDEN WEST ALLIANCE INC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 3 | $599,250.00 | 0.24% | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUARANTY TRUST COMPANY | 2 | $493,969.76 | 0.19% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | $2,894,150.00 | 1.14% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE | 1 | $262,800.00 | 0.1% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA |
| | HARBORONE BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA |
| | HERITAGE OAKS BANK | 1 | $332,800.00 | 0.13% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $195,960.00 | 0.08% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $587,400.00 | 0.23% | 0 | $0.00 | NA |
| | HOME LOANS TODAY | 1 | $179,550.00 | 0.07% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,669,706.40 | 0.66% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $376,000.00 | 0.15% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $209,835.00 | 0.08% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | $478,950.00 | 0.19% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $574,200.00 | 0.23% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $513,709.00 | 0.2% | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $183,350.00 | 0.07% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $258,400.00 | 0.1% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | $668,650.00 | 0.26% | 0 | $0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $258,750.00 | 0.1% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $424,400.00 | 0.17% | 0 | $0.00 | NA |
| | INVESTMENT BANKERS NETWORK, INC | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $188,800.00 | 0.07% | 0 | $0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 1 | $295,850.00 | 0.12% | 0 | $0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | $248,800.00 | 0.1% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $245,100.00 | 0.1% | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $243,105.00 | 0.1% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $397,705.00 | 0.16% | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | $176,950.00 | 0.07% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,408,650.00 | 0.56% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA |
| | LEADER BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 2 | $479,240.00 | 0.19% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | $1,222,000.00 | 0.48% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LHM FINANCIAL CORPORATION | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $216,707.70 | 0.09% | 0 | $0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | $278,400.00 | 0.11% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $654,000.00 | 0.26% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $262,000.00 | 0.1% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $322,900.00 | 0.13% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $220,500.00 | 0.09% | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $444,900.00 | 0.18% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA |
| | MCKENZIE COUNTY BANK, A CORPORATION | 1 | $294,500.00 | 0.12% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $489,250.00 | 0.19% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $428,000.00 | 0.17% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $354,280.14 | 0.14% | 0 | $0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA |
| | MID AMERICA BANK | 1 | $351,015.73 | 0.14% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | $660,400.00 | 0.26% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | $866,500.00 | 0.34% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $182,250.00 | 0.07% | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $206,400.00 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $206,000.00 | 0.08% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $240,800.00 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA |
| | MOUND CITY BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $363,331.76 | 0.14% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $611,500.00 | 0.24% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $775,000.00 | 0.31% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $247,181.41 | 0.1% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 5 | $1,188,870.00 | 0.47% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | $2,176,820.00 | 0.86% | 0 | $0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | $387,000.00 | 0.15% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,483,165.00 | 0.59% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF MIDDLEBURY | 3 | $792,250.00 | 0.31% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $405,000.00 | 0.16% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $203,200.00 | 0.08% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | $194,400.00 | 0.08% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $341,600.00 | 0.13% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $1,239,000.00 | 0.49% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $296,955.00 | 0.12% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $175,750.00 | 0.07% | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $540,000.00 | 0.21% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $579,800.00 | 0.23% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $250,300.00 | 0.1% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 2 | $503,600.00 | 0.2% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $193,500.00 | 0.08% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $195,219.00 | 0.08% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | $501,458.00 | 0.2% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | $2,595,900.00 | 1.02% | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $207,000.00 | 0.08% | 0 | $0.00 | NA |
| | PAPRAMOUNT EQUITY MORTGAGE LLC | 1 | $473,752.54 | 0.19% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 1 | $474,324.56 | 0.19% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $182,500.00 | 0.07% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $393,000.00 | 0.16% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $211,500.00 | 0.08% | 0 | $0.00 | NA |
| | PARKSIDE LENDING | 2 | $550,000.00 | 0.22% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | $1,548,000.00 | 0.61% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $484,000.00 | 0.19% | 0 | $0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $660,000.00 | 0.26% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | $577,500.00 | 0.23% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | $427,600.00 | 0.17% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | $8,294,400.00 | 3.27% | 0 | $0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | $192,500.00 | 0.08% | 0 | $0.00 | NA |
| | | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE | 2 | $503,000.00 | 0.2% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 13 | $4,290,750.00 | 1.69% | 0 | $0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | $232,500.00 | 0.09% | 0 | $0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $188,400.00 | 0.07% | 0 | $0.00 | NA |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | $355,000.00 | 0.14% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | $4,813,444.00 | 1.9% | 0 | $0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | $362,000.00 | 0.14% | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $392,000.00 | 0.15% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $1,432,700.00 | 0.57% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 1 | $249,375.00 | 0.1% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $234,650.00 | 0.09% | 0 | $0.00 | NA |
| | RANLIFE, INC | 2 | $432,525.00 | 0.17% | 0 | $0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $586,000.00 | 0.23% | 0 | $0.00 | NA |
| | RENASANT BANK | 3 | $827,400.00 | 0.33% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | $720,000.00 | 0.28% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | $264,000.00 | 0.1% | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $217,600.00 | 0.09% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,399,000.00 | 0.55% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $474,196.00 | 0.19% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 3 | $1,396,500.00 | 0.55% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $236,250.00 | 0.09% | 0 | $0.00 | NA |
| | S&T BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | $828,750.00 | 0.33% | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $717,829.68 | 0.28% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 3 | $1,118,800.00 | 0.44% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $620,200.00 | 0.24% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $490,000.00 | 0.19% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $295,973.52 | 0.12% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 4 | $1,488,979.00 | 0.59% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 1 | $364,960.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 34 | $11,133,128.57 | 4.39% | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $283,200.00 | 0.11% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | $798,500.00 | 0.32% | 0 | $0.00 | NA |
| | SKYSTAR MORTGAGE LLC | 1 | $381,787.00 | 0.15% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA |
| | SOUTH CENTRAL BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 3 | $704,000.00 | 0.28% | 0 | $0.00 | NA |
| | SOUTHERN BANK | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | $290,000.00 | 0.11% | 0 | $0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | $649,050.00 | 0.26% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $274,500.00 | 0.11% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $235,303.58 | 0.09% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | $403,491.71 | 0.16% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 16 | $5,248,140.00 | 2.07% | 0 | $0.00 | NA |
| | STERLING BANK & TRUST, F.S.B | 1 | $290,000.00 | 0.11% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | $4,208,240.23 | 1.66% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 2 | $904,300.00 | 0.36% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $433,400.00 | 0.17% | 0 | $0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 1 | $599,245.12 | 0.24% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $335,000.00 | 0.13% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 2 | $860,225.00 | 0.34% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 3 | $1,039,519.56 | 0.41% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | $622,629.00 | 0.25% | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA |
| | SUPREME LENDING | 1 | $259,657.62 | 0.1% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | $801,020.00 | 0.32% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 2 | $472,500.00 | 0.19% | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $493,124.73 | 0.19% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $239,200.00 | 0.09% | 0 | $0.00 | NA |
| | | 1 | $385,000.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | |
| | THINK MUTUAL BANK | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE | 1 | $386,000.00 | 0.15% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $181,920.00 | 0.07% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $490,300.00 | 0.19% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $2,109,145.26 | 0.83% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 5 | $1,484,299.09 | 0.59% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $182,500.00 | 0.07% | 0 | $0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | $251,675.62 | 0.1% | 0 | $0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | $467,424.56 | 0.18% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 29 | $9,548,862.00 | 3.77% | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $350,250.00 | 0.14% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $843,503.00 | 0.33% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $877,940.00 | 0.35% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | $5,578,888.73 | 2.2% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $261,000.00 | 0.1% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $565,359.42 | 0.22% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | $374,650.00 | 0.15% | 0 | $0.00 | NA |
| | VALLEY BANK | 1 | $213,000.00 | 0.08% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $181,600.00 | 0.07% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 7 | $2,243,851.00 | 0.89% | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $402,000.00 | 0.16% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $810,700.00 | 0.32% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $673,745.00 | 0.27% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | $973,634.00 | 0.38% | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $211,375.00 | 0.08% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 3 | $814,500.00 | 0.32% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA |
| | | WHITE EAGLE CREDIT UNION | 1 | $178,264.95 | 0.07% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $413,250.00 | 0.16% | 0 | $0.00 | NA |
| | | WORKERS' CREDIT UNION | 1 | $297,898.18 | 0.12% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,045,600.00 | 0.44% | 0 | $0.00 | NA |
| **Total** | | | **871** | **$253,446,342.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAP8 | | 3 RIVERS FEDERAL CU | 1 | $251,100.00 | 0.1% | 0 | $0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | $185,600.00 | 0.07% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 26 | $6,299,839.00 | 2.52% | 0 | $0.00 | NA |
| | | ACOPIA, LLC | 1 | $215,250.00 | 0.09% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $238,768.08 | 0.1% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $232,450.00 | 0.09% | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $263,844.12 | 0.11% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE | 2 | $436,155.48 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $261,750.00 | 0.1% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $679,120.00 | 0.27% | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $215,739.99 | 0.09% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 20 | $7,212,683.82 | 2.89% | 0 | $0.00 | NA |
| | | | 2 | $598,400.00 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $551,150.00 | 0.22% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $312,550.00 | 0.13% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 2 | $538,000.00 | 0.22% | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $480,600.00 | 0.19% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $761,500.00 | 0.3% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $315,962.00 | 0.13% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $604,450.00 | 0.24% | 0 | $0.00 | NA |
| | ATLANTIS MORTGAGE CO. INC | 1 | $318,250.00 | 0.13% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $351,500.00 | 0.14% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $809,102.23 | 0.32% | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $297,000.00 | 0.12% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | $579,500.00 | 0.23% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $345,100.00 | 0.14% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $415,000.00 | 0.17% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 5 | $1,397,850.00 | 0.56% | 0 | $0.00 | NA |
| | BAYCOAST BANK | 1 | $297,000.00 | 0.12% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | $920,750.00 | 0.37% | 0 | $0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $364,000.00 | 0.15% | 0 | $0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $195,500.00 | 0.08% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | $612,800.00 | 0.25% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $2,372,800.00 | 0.95% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,294,300.00 | 0.52% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $552,000.00 | 0.22% | 0 | $0.00 | NA |
| | C2 FINANCIAL CORPORATION | 2 | $734,060.84 | 0.29% | 0 | $0.00 | NA |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | CAPSTONE DIRECT INC - COR | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $2,711,360.00 | 1.08% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $387,500.56 | 0.16% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CASHNOWREFI.COM | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $385,775.07 | 0.15% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | $416,463.23 | 0.17% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | $1,131,400.00 | 0.45% | 0 | $0.00 | NA |
| | CHAMPION CREDIT UNION | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.1% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $215,200.00 | 0.09% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,744,600.00 | 0.7% | 0 | $0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $269,095.00 | 0.11% | 0 | $0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $298,000.00 | 0.12% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $547,000.00 | 0.22% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 16 | $4,626,595.00 | 1.85% | 0 | $0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $194,750.00 | 0.08% | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $211,500.00 | 0.08% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | $790,000.00 | 0.32% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | $424,932.00 | 0.17% | 0 | $0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $223,900.00 | 0.09% | 0 | $0.00 | NA |
| | CUSO MORTGAGE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | CUSTOMERS BANK,A CORPORATION | 1 | $204,929.78 | 0.08% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $305,910.00 | 0.12% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $842,850.00 | 0.34% | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $233,400.00 | 0.09% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $631,400.00 | 0.25% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $601,200.00 | 0.24% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 4 | $1,384,100.00 | 0.55% | 0 | $0.00 | NA |
| | EAST RIVER BANK | 1 | $332,500.00 | 0.13% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | $426,800.00 | 0.17% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $295,920.00 | 0.12% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | $415,899.68 | 0.17% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL IN D/B/A A TEXAS CORPORATION | 1 | $261,250.00 | 0.1% | 0 | $0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $610,400.00 | 0.24% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $547,278.36 | 0.22% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $4,722,875.00 | 1.89% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | $330,300.00 | 0.13% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $287,900.00 | 0.12% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $224,419.62 | 0.09% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $218,800.00 | 0.09% | 0 | $0.00 | NA |
| | FEDERAL SAVINGS BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $408,750.00 | 0.16% | 0 | $0.00 | NA |
| | FINWORTH MORTGAGE LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $586,965.72 | 0.23% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | $609,800.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | $4,279,025.45 | 1.71% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $356,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | $1,066,294.00 | 0.43% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $850,100.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $357,928.04 | 0.14% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 7 | $1,945,429.82 | 0.78% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | $706,900.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $210,600.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $332,309.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $2,019,300.00 | 0.81% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $389,260.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $378,850.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $261,416.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | $186,850.00 | 0.07% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $204,800.00 | 0.08% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | $195,226.76 | 0.08% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | $296,991.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | $334,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $576,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | $296,800.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $735,100.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $219,900.00 | 0.09% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 2 | $504,000.00 | 0.2% | 0 | $0.00 | NA |
| | FISHER NATIONAL BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA |
| | FREMONT BANK | 10 | $3,409,053.00 | 1.36% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 6 | $1,468,355.00 | 0.59% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $756,300.00 | 0.3% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,163,777.00 | 0.47% | 0 | $0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | GEORGETOWN BANK | 1 | $376,000.00 | 0.15% | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | GMFS LLC | 3 | $663,700.00 | 0.27% | 0 | $0.00 | NA |
| | GREER STATE BANK | 1 | $238,000.00 | 0.1% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | $1,646,205.00 | 0.66% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $309,600.00 | 0.12% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $383,107.00 | 0.15% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $234,400.00 | 0.09% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA |
| | HOME LOANS TODAY | 2 | $355,200.00 | 0.14% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $259,000.00 | 0.1% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $675,399.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,464,100.00 | 0.59% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $306,500.00 | 0.12% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | $618,500.00 | 0.25% | 0 | $0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $180,880.00 | 0.07% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 2 | $720,000.00 | 0.29% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | $1,943,614.80 | 0.78% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $385,360.00 | 0.15% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $369,000.00 | 0.15% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | $546,250.00 | 0.22% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $1,005,800.00 | 0.4% | 0 | $0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $260,300.00 | 0.1% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $187,600.00 | 0.08% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | $3,778,750.00 | 1.51% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 3 | $968,500.00 | 0.39% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS INC | 1 | $194,637.46 | 0.08% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $337,500.00 | 0.14% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $231,950.00 | 0.09% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 4 | $1,440,400.00 | 0.58% | 0 | $0.00 | NA |
| | MARBLEHEAD BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | $1,083,743.00 | 0.43% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $255,200.00 | 0.1% | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $220,505.00 | 0.09% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $660,700.00 | 0.26% | 0 | $0.00 | NA |
| | METRO BANK | 1 | $220,700.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | METROPOLITAN BANK | 1 | $298,846.91 | 0.12% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $303,000.00 | 0.12% | 0 | $0.00 | NA |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | $233,100.00 | 0.09% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $355,000.00 | 0.14% | 0 | $0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $229,600.00 | 0.09% | 0 | $0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $709,000.00 | 0.28% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $215,200.00 | 0.09% | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $346,550.00 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $439,900.00 | 0.18% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | $1,489,500.00 | 0.6% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $326,000.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 2 | $586,350.00 | 0.23% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $612,718.05 | 0.25% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 7 | $1,552,934.00 | 0.62% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $188,556.97 | 0.08% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | $1,271,510.00 | 0.51% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,219,600.00 | 0.49% | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $183,750.00 | 0.07% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $560,000.00 | 0.22% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $228,480.00 | 0.09% | 0 | $0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | $188,800.00 | 0.08% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $348,500.00 | 0.14% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $486,000.00 | 0.19% | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $392,000.00 | 0.16% | 0 | $0.00 | NA |
| | OMNI-FUND, INC | 1 | $625,500.00 | 0.25% | 0 | $0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $250,400.00 | 0.1% | 0 | $0.00 | NA |
| | OOSTBURG STATE BANK | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 2 | $1,038,928.00 | 0.42% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $412,675.00 | 0.17% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PACIFIC BAY LENDING GROUP | 1 | $379,000.00 | 0.15% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $1,192,000.00 | 0.48% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $652,000.00 | 0.26% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, INC | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | $283,900.00 | 0.11% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 9 | $3,013,445.00 | 1.21% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $800,000.00 | 0.32% | 0 | $0.00 | NA |
| | PBI BANK INC | 1 | $201,600.00 | 0.08% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $199,500.00 | 0.08% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $355,500.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $404,000.00 | 0.16% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | $7,344,950.00 | 2.94% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | $1,466,000.00 | 0.59% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $246,600.00 | 0.1% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 10 | $2,899,078.00 | 1.16% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $473,276.00 | 0.19% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $227,780.00 | 0.09% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $726,430.00 | 0.29% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $363,639.00 | 0.15% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | $4,578,360.00 | 1.83% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 1 | $299,250.00 | 0.12% | 0 | $0.00 | NA |
| | PRUDENTIAL MORTGAGE CORP | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $413,000.00 | 0.17% | 0 | $0.00 | NA |
| | RANLIFE, INC | 1 | $359,100.00 | 0.14% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $231,000.00 | 0.09% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $211,000.00 | 0.08% | 0 | $0.00 | NA |
| | RENEW LENDING, INC | 1 | $180,800.00 | 0.07% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $274,500.00 | 0.11% | 0 | $0.00 | NA |
| | RESCUE MORTGAGE, INC | 1 | $206,320.00 | 0.08% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 3 | $788,155.00 | 0.32% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $190,950.00 | 0.08% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $422,950.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RPM MORTGAGE, INC | 2 | $704,000.00 | 0.28% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $204,155.00 | 0.08% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $233,533.00 | 0.09% | 0 | $0.00 | NA |
| | SACRAMENTO UNION CREDIT | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 2 | $580,000.00 | 0.23% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | $512,000.00 | 0.2% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $357,000.00 | 0.14% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,266,500.00 | 0.51% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $285,200.00 | 0.11% | 0 | $0.00 | NA |
| | SERENITY FIRST FINANCIAL, LLC | 1 | $414,000.00 | 0.17% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 4 | $1,040,611.00 | 0.42% | 0 | $0.00 | NA |
| | SHORE MORTGAGE | 2 | $488,000.00 | 0.2% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 44 | $13,974,905.71 | 5.59% | 0 | $0.00 | NA |
| | SIUSLAW BANK | 1 | $250,350.00 | 0.1% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 4 | $1,399,500.00 | 0.56% | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $667,250.00 | 0.27% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | $533,200.00 | 0.21% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $730,750.00 | 0.29% | 0 | $0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | $443,045.09 | 0.18% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $348,000.00 | 0.14% | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | $578,000.00 | 0.23% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | $301,984.00 | 0.12% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 14 | $4,847,695.04 | 1.94% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | $4,034,007.31 | 1.61% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $257,500.00 | 0.1% | 0 | $0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LENDING, A CORPORATION | | | | | | |
| | SUMMIT CREDIT UNION | 1 | $207,100.00 | 0.08% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 2 | $605,586.85 | 0.24% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $702,271.87 | 0.28% | 0 | $0.00 | NA |
| | SUMMIT FUNDING. INC | 1 | $193,500.00 | 0.08% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $218,250.00 | 0.09% | 0 | $0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | $409,500.00 | 0.16% | 0 | $0.00 | NA |
| | SUPREME LENDING | 1 | $200,535.58 | 0.08% | 0 | $0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | $548,598.18 | 0.22% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $291,801.00 | 0.12% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $311,263.00 | 0.12% | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | $1,596,264.99 | 0.64% | 0 | $0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA |
| | THE FARMERS BANK OF LIBERTY | 1 | $200,800.00 | 0.08% | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $266,000.00 | 0.11% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | $215,500.00 | 0.09% | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $508,800.00 | 0.2% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $317,000.00 | 0.13% | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $497,200.00 | 0.2% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $242,250.00 | 0.1% | 0 | $0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $1,504,552.00 | 0.6% | 0 | $0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $898,359.02 | 0.36% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 2 | $449,657.84 | 0.18% | 0 | $0.00 | NA |
| | UNITED BANK &TRUST | 2 | $525,600.00 | 0.21% | 0 | $0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | $358,500.00 | 0.14% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 33 | $10,137,950.00 | 4.06% | 0 | $0.00 | NA |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $256,500.00 | 0.1% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $1,572,944.00 | 0.63% | 0 | $0.00 | NA |
| | | 12 | $2,815,497.00 | 1.13% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | $233,910.00 | 0.09% | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $203,900.00 | 0.08% | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $1,175,005.28 | 0.47% | 0 | $0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | $401,750.00 | 0.16% | 0 | $0.00 | NA |
| | USE CREDIT UNION | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA |
| | UWHARRIE BANK | 1 | $282,000.00 | 0.11% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $241,200.00 | 0.1% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | $208,205.00 | 0.08% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $479,100.00 | 0.19% | 0 | $0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | $306,500.00 | 0.12% | 0 | $0.00 | NA |
| | VENTURE BANK | 1 | $209,600.00 | 0.08% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 10 | $2,749,580.00 | 1.1% | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | $355,300.00 | 0.14% | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $631,148.69 | 0.25% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE | 1 | $371,100.00 | 0.15% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $492,700.00 | 0.2% | 0 | $0.00 | NA |
| | VOYAGE FEDERAL CU | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | $2,156,100.00 | 0.86% | 0 | $0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $355,500.00 | 0.14% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $618,300.00 | 0.25% | 0 | $0.00 | NA |
| | WEST GATE BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $496,800.00 | 0.2% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | $409,500.00 | 0.16% | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $850,054.21 | 0.34% | 0 | $0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | $334,530.37 | 0.13% | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | YOLO FEDERAL CREDIT UNION | 1 | $212,010.00 | 0.08% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $244,300.00 | 0.08% | 0 | $0.00 | NA |
| **Total** | | | **846** | **$249,955,353.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAQ6 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $334,568.78 | 0.22% | 0 | $0.00 | NA |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $335,177.00 | 0.22% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 3 | $855,500.00 | 0.55% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $1,718,922.00 | 1.11% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $196,758.00 | 0.13% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL,INC | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $598,571.36 | 0.39% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $263,000.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $414,145.00 | 0.27% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE | 1 | $284,538.26 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $290,000.00 | 0.19% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $297,000.00 | 0.19% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 6 | $1,896,100.00 | 1.22% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $241,000.00 | 0.16% | 0 | $0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | $226,000.00 | 0.15% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL INC | 1 | $277,234.44 | 0.18% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $1,053,600.00 | 0.68% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $265,500.00 | 0.17% | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $229,500.00 | 0.15% | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 2 | $473,575.00 | 0.3% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | $342,000.00 | 0.22% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $508,000.00 | 0.33% | 0 | $0.00 | NA |
| | | BANK OF DEERFIELD | 1 | $294,660.00 | 0.19% | 0 | $0.00 | NA |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $357,376.00 | 0.23% | 0 | $0.00 | NA |
| | | BANK OF QUINCY | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 1 | $198,000.00 | 0.13% | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $188,389.22 | 0.12% | 0 | $0.00 | NA |
| | | BAY FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA |
| | | BEST CAPITAL FUNDING | 1 | $279,000.00 | 0.18% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $949,050.00 | 0.61% | 0 | $0.00 | NA |
| | | BLUELEAF LENDING, LLC | 2 | $481,250.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $1,183,984.58 | 0.76% | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $262,000.00 | 0.17% | 0 | $0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $207,400.00 | 0.13% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $392,000.00 | 0.25% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $2,303,450.00 | 1.48% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $788,500.00 | 0.51% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $380,000.00 | 0.24% | 0 | $0.00 | NA |
| | C & R MORTGAGE CORPORATION | 1 | $320,000.00 | 0.21% | 0 | $0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | $372,000.00 | 0.24% | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,921,100.00 | 1.24% | 0 | $0.00 | NA |
| | CASHCALL, INC | 1 | $239,691.07 | 0.15% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $462,680.00 | 0.3% | 0 | $0.00 | NA |
| | CBC INNOVIS | 1 | $254,000.00 | 0.16% | 0 | $0.00 | NA |
| | CENDERA FUNDING, INC | 1 | $408,000.00 | 0.26% | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $204,250.00 | 0.13% | 0 | $0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $225,371.00 | 0.14% | 0 | $0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $232,750.00 | 0.15% | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $271,800.00 | 0.17% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $264,100.00 | 0.17% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $373,437.00 | 0.24% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,435,325.00 | 0.92% | 0 | $0.00 | NA |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | $268,100.00 | 0.17% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $270,700.00 | 0.17% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $538,405.00 | 0.35% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $235,200.00 | 0.15% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 19 | $5,351,220.00 | 3.44% | 0 | $0.00 | NA |
| | COMMERCE STATE BANK | 1 | $191,200.00 | 0.12% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $225,000.00 | 0.14% | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $207,000.00 | 0.13% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $185,250.00 | 0.12% | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $375,500.00 | 0.24% | 0 | $0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $361,900.00 | 0.23% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $474,800.00 | 0.31% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $217,500.00 | 0.14% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | $518,000.00 | 0.33% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $237,400.00 | 0.15% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,124,950.00 | 0.72% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | $532,363.00 | 0.34% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $274,550.00 | 0.18% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $242,250.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,341,300.00 | 0.86% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $237,500.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $300,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $218,212.27 | 0.14% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $214,900.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $357,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $302,609.97 | 0.19% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | $778,550.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $323,475.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $307,650.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $1,083,830.00 | 0.7% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $401,960.00 | 0.26% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $547,500.00 | 0.35% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $809,229.00 | 0.52% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $218,500.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILMER | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $370,500.00 | 0.24% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $193,500.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $799,130.00 | 0.51% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $237,405.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRSTRUST BANK | 4 | $1,264,500.00 | 0.81% | 0 | $0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $196,595.61 | 0.13% | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $2,092,880.00 | 1.35% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $181,815.00 | 0.12% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $407,979.02 | 0.26% | 0 | $0.00 | NA |
| | GECU | 1 | $211,848.02 | 0.14% | 0 | $0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | $297,878.25 | 0.19% | 0 | $0.00 | NA |
| | GEO-CORP INC | 1 | $334,000.00 | 0.21% | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $262,200.00 | 0.17% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $328,500.00 | 0.21% | 0 | $0.00 | NA |
| | GRAND BANK | 1 | $367,800.00 | 0.24% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 3 | $1,135,480.00 | 0.73% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $1,082,000.00 | 0.7% | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $406,300.00 | 0.26% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | $1,933,050.00 | 1.24% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 3 | $692,250.00 | 0.45% | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $409,990.00 | 0.26% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $2,104,258.64 | 1.35% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $1,542,768.75 | 0.99% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $577,545.00 | 0.37% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $349,700.00 | 0.22% | 0 | $0.00 | NA |
| | HOMEWISE, INC | 2 | $390,200.00 | 0.25% | 0 | $0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $176,225.00 | 0.11% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $791,195.00 | 0.51% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $300,000.00 | 0.19% | 0 | $0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $187,500.00 | 0.12% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $294,000.00 | 0.19% | 0 | $0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | $268,350.00 | 0.17% | 0 | $0.00 | NA |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $228,400.00 | 0.15% | 0 | $0.00 | NA |
| | KELLEY MORTGAGE | 1 | $218,218.75 | 0.14% | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $312,550.00 | 0.2% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $327,750.00 | 0.21% | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.14% | 0 | $0.00 | NA |
| | LA PAZ MORTGAGE, INC - COR | 1 | $215,000.00 | 0.14% | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | $278,500.00 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,094,909.00 | 0.7% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $325,350.00 | 0.21% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $191,200.00 | 0.12% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $483,500.00 | 0.31% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $279,464.20 | 0.18% | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $192,850.00 | 0.12% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | $750,400.00 | 0.48% | 0 | $0.00 | NA |
| | MAGNOLIA STATE MORTGAGE | 1 | $277,400.00 | 0.18% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 2 | $486,000.00 | 0.31% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $385,850.00 | 0.25% | 0 | $0.00 | NA |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $394,500.00 | 0.25% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $312,973.22 | 0.2% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $349,000.00 | 0.22% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | $536,750.00 | 0.35% | 0 | $0.00 | NA |
| | MID PENN BANK | 1 | $228,400.00 | 0.15% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $214,500.00 | 0.14% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $322,000.00 | 0.21% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 2 | $529,500.00 | 0.34% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | $197,700.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $182,000.00 | 0.12% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $196,720.00 | 0.13% | 0 | $0.00 | NA |
| | MORTGAGE PROS, INC | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $521,300.00 | 0.34% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $213,750.00 | 0.14% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $236,550.00 | 0.15% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | $2,102,937.00 | 1.35% | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | $342,000.00 | 0.22% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,622,300.00 | 1.04% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $315,100.00 | 0.2% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $762,500.00 | 0.49% | 0 | $0.00 | NA |
| | NEXBANK SSB | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | NORTH VALLEY BANK | 1 | $254,798.00 | 0.16% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $201,600.00 | 0.13% | 0 | $0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $244,625.00 | 0.16% | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $280,000.00 | 0.18% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $401,813.00 | 0.26% | 0 | $0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $175,000.00 | 0.11% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | $1,110,500.00 | 0.71% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $200,500.00 | 0.13% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $244,760.00 | 0.16% | 0 | $0.00 | NA |
| | PARK BANK | 1 | $176,000.00 | 0.11% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 6 | $2,345,500.00 | 1.51% | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $651,425.48 | 0.42% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $380,052.00 | 0.24% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $256,500.00 | 0.17% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | $192,300.00 | 0.12% | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $287,100.00 | 0.18% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $337,500.00 | 0.22% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $3,108,497.00 | 2% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | $1,592,937.64 | 1.02% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 2 | $686,000.00 | 0.44% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $312,000.00 | 0.2% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 9 | $2,783,370.00 | 1.79% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $224,000.00 | 0.14% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $183,600.00 | 0.12% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $610,953.55 | 0.39% | 0 | $0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | $232,000.00 | 0.15% | 0 | $0.00 | NA |
| | PROGRESSIVE BANK, A CORPORATION | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $1,234,735.00 | 0.79% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $398,000.00 | 0.26% | 0 | $0.00 | NA |
| | PROVINCIAL BANK | 2 | $421,900.00 | 0.27% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $323,200.00 | 0.21% | 0 | $0.00 | NA |
| | RENASANT BANK | 5 | $1,152,625.00 | 0.74% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | $612,179.49 | 0.39% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $203,500.00 | 0.13% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $1,399,000.00 | 0.9% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 5 | $1,541,967.26 | 0.99% | 0 | $0.00 | NA |
| | RSNB BANK, A CORPORATION | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $520,000.00 | 0.33% | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $580,600.00 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $255,500.00 | 0.16% | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $550,200.00 | 0.35% | 0 | $0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | $224,000.00 | 0.14% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $194,000.00 | 0.12% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $428,450.00 | 0.28% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $284,900.00 | 0.18% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $250,400.00 | 0.16% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | $6,530,942.00 | 4.2% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $387,450.00 | 0.25% | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $341,000.00 | 0.22% | 0 | $0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $210,500.00 | 0.14% | 0 | $0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | $415,689.31 | 0.27% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | $1,013,667.72 | 0.65% | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $349,900.00 | 0.23% | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $565,000.00 | 0.36% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 15 | $5,133,485.35 | 3.3% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | $2,517,442.58 | 1.62% | 0 | $0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $428,000.00 | 0.28% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | $941,630.00 | 0.61% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | $1,433,700.00 | 0.92% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $622,871.98 | 0.4% | 0 | $0.00 | NA |
| | THE FIRST STATE BANK | 1 | $266,325.00 | 0.17% | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | $177,900.00 | 0.11% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | $279,640.02 | 0.18% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $191,920.00 | 0.12% | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $589,500.00 | 0.38% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $187,500.00 | 0.12% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 1 | $175,650.00 | 0.11% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA |
| | | 1 | $195,700.00 | 0.13% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | |
| | | UNION TRUST MORTGAGE CORPORATION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 2 | $548,792.54 | 0.35% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $340,000.00 | 0.22% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $194,750.00 | 0.13% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 16 | $4,646,671.12 | 2.99% | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $346,800.00 | 0.22% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $940,130.00 | 0.6% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $494,100.00 | 0.32% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $547,800.00 | 0.35% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $399,000.00 | 0.26% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $293,400.00 | 0.19% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $192,200.00 | 0.12% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORAION | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $213,750.00 | 0.14% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 2 | $482,220.00 | 0.31% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,033,834.00 | 0.67% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,038,292.84 | 0.67% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $223,600.00 | 0.14% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $187,500.00 | 0.12% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $299,604.94 | 0.19% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $415,899.68 | 0.27% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $415,000.00 | 0.27% | 0 | $0.00 | NA |
| | | Unavailable | 3 | $718,600.00 | 0.49% | 0 | $0.00 | NA |
| **Total** | | | **543** | **$155,437,270.91** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WCAR4 | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $220,000.00 | 0.39% | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | $1,669,000.00 | 2.94% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 18 | $5,567,190.01 | 9.82% | 0 | $0.00 | NA |
| | | BLISS HOME FUNDING CORP | 1 | $397,500.00 | 0.7% | 0 | $0.00 | NA |
| | | COMMUNITY BANK, NA | 1 | $210,000.00 | 0.37% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 5 | $1,677,622.72 | 2.96% | 0 | $0.00 | NA |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $236,000.00 | 0.42% | 0 | $0.00 | NA |
| | | EMPOWER FEDERAL CREDIT UNION | 3 | $729,600.00 | 1.29% | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $436,000.00 | 0.77% | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 11 | $3,950,000.00 | 6.97% | 0 | $0.00 | NA |
| | | FIRST NIAGARA BANK, N.A | 15 | $3,602,300.00 | 6.35% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | $3,823,026.60 | 6.74% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $720,915.00 | 1.27% | 0 | $0.00 | NA |
| | | HOMESTEAD FUNDING CORP | 27 | $6,793,113.86 | 11.98% | 0 | $0.00 | NA |
| | | HUDSON HERITAGE FCU | 2 | $380,000.00 | 0.67% | 0 | $0.00 | NA |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 9 | $2,501,339.92 | 4.41% | 0 | $0.00 | NA |
| | | INVESTORS HOME MORTGAGE | 2 | $668,400.00 | 1.18% | 0 | $0.00 | NA |
| | | ISLAND FEDERAL CREDIT UNION | 1 | $271,000.00 | 0.48% | 0 | $0.00 | NA |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $325,500.00 | 0.57% | 0 | $0.00 | NA |
| | | LENDER | 1 | $268,000.00 | 0.47% | 0 | $0.00 | NA |
| | | LYNX MORTGAGE BANK LLC | 2 | $596,657.62 | 1.05% | 0 | $0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $305,000.00 | 0.54% | 0 | $0.00 | NA |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $247,174.08 | 0.44% | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 2 | $547,500.00 | 0.97% | 0 | $0.00 | NA |
| | | MLD MORTGAGE, INC | 1 | $308,800.00 | 0.54% | 0 | $0.00 | NA |
| | | NASSAU EDUCATORS FCU | 7 | $2,397,000.00 | 4.23% | 0 | $0.00 | NA |
| | | NATIONAL BANK OF KANSAS CITY | 2 | $525,800.00 | 0.93% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | $579,000.00 | 1.02% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 4 | $1,038,580.00 | 1.83% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 2 | $790,750.00 | 1.39% | 0 | $0.00 | NA |
| | | QUORUM FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.49% | 0 | $0.00 | NA |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | $1,090,015.13 | 1.92% | 0 | $0.00 | NA |
| | | SALISBURY BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SANTANDER BANK, N.A | 11 | $3,388,280.00 | 5.98% | 0 | $0.00 | NA |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $248,127.23 | 0.44% | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 5 | $1,368,250.00 | 2.41% | 0 | $0.00 | NA |
| | | THE ADIRONDACK TRUST COMPANY | 2 | $413,000.00 | 0.73% | 0 | $0.00 | NA |
| | | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $350,000.00 | 0.62% | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $215,960.00 | 0.38% | 0 | $0.00 | NA |
| | | TOTAL GROUP | 1 | $480,750.00 | 0.85% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $337,500.00 | 0.6% | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 6 | $1,838,750.00 | 3.24% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 11 | $3,694,948.35 | 6.52% | 0 | $0.00 | NA |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $239,900.00 | 0.42% | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $176,300.00 | 0.31% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $415,874.53 | 0.73% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $184,000.00 | 0.32% | 0 | $0.00 | NA |
| **Total** | | | **195** | **$56,704,425.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAS2 | | AMARILLO NATIONAL BANK | 1 | $417,000.00 | 1.77% | 0 | $0.00 | NA |
| | | AMERIS BANK | 1 | $343,626.48 | 1.46% | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $258,857.85 | 1.1% | 0 | $0.00 | NA |
| | | CALIFORNIA CREDIT UNION | 1 | $232,081.93 | 0.99% | 0 | $0.00 | NA |
| | | CAPSTAR BANK | 1 | $286,955.60 | 1.22% | 0 | $0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $295,180.02 | 1.26% | 0 | $0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $417,000.00 | 1.77% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $417,000.00 | 1.77% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 1 | $241,018.08 | 1.03% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY | 1 | $289,434.45 | 1.23% | 0 | $0.00 | NA |
| | | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | $332,098.49 | 1.41% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $417,000.00 | 1.77% | 0 | $0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | $565,124.48 | 2.41% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $834,000.00 | 3.55% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $416,438.29 | 1.77% | 0 | $0.00 | NA |
| | | FIRST NATIONAL ACCEPTANCE COMPANY, ISAOA, A NATION | 1 | $253,330.20 | 1.08% | 0 | $0.00 | NA |
| | | FIRST UNITED BANK AND TRUST COMPANY | 2 | $834,000.00 | 3.55% | 0 | $0.00 | NA |
| | | FIRSTBANK | 1 | $298,837.02 | 1.27% | 0 | $0.00 | NA |
| | | FORUM CREDIT UNION | 1 | $415,312.73 | 1.77% | 0 | $0.00 | NA |
| | | GUARANTY BOND BANK N.A | 1 | $248,006.13 | 1.06% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LAKE MICHIGAN CREDIT UNION | 1 | $175,323.51 | 0.75% | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 1 | $175,600.00 | 0.75% | 0 | $0.00 | NA |
| | | LONE STAR NATIONAL BANK | 1 | $233,961.97 | 1% | 0 | $0.00 | NA |
| | | M&T BANK | 1 | $243,903.62 | 1.04% | 0 | $0.00 | NA |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $596,675.83 | 2.54% | 0 | $0.00 | NA |
| | | NATIONSTARMORTGAGE | 1 | $297,940.52 | 1.27% | 0 | $0.00 | NA |
| | | NORTHSTAR BANK OF TEXAS | 1 | $417,000.00 | 1.77% | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK | 5 | $1,514,559.66 | 6.45% | 0 | $0.00 | NA |
| | | PRIME SOURCE MORTGAGE | 1 | $198,612.47 | 0.85% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE | 1 | $415,383.47 | 1.77% | 0 | $0.00 | NA |
| | | PRIORITY HOME MORTGAGE, L.P | 1 | $417,000.00 | 1.77% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $235,313.19 | 1% | 0 | $0.00 | NA |
| | | PROSPERITY MORTGAGE COMPANY | 1 | $233,125.74 | 0.99% | 0 | $0.00 | NA |
| | | RANLIFE, INC | 1 | $175,275.00 | 0.75% | 0 | $0.00 | NA |
| | | RPM MORTGAGE INC | 1 | $616,743.67 | 2.62% | 0 | $0.00 | NA |
| | | SENTE MORTGAGE, INC | 1 | $417,000.00 | 1.77% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $224,257.29 | 0.95% | 0 | $0.00 | NA |
| | | ST. MARY'S CREDIT UNION | 1 | $239,026.62 | 1.02% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 3 | $846,007.39 | 3.6% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $462,103.17 | 1.97% | 0 | $0.00 | NA |
| | | TECHNOLOGY CREDIT UNION | 3 | $1,126,741.43 | 4.8% | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | $1,460,466.60 | 6.22% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | $277,527.99 | 1.18% | 0 | $0.00 | NA |
| | | THE MILFORD BANK | 2 | $377,235.37 | 1.61% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 4 | $1,461,188.52 | 6.22% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $417,000.00 | 1.77% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $204,826.22 | 0.87% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 2 | $622,898.70 | 2.65% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $281,499.02 | 1.2% | 0 | $0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 4 | $906,041.50 | 3.86% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $412,754.01 | 1.75% | 0 | $0.00 | NA |
| **Total** | | | **75** | **$23,495,294.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAT0 | | ACADEMY MORTGAGE CORPORATION | 1 | $417,000.00 | 3.13% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $834,000.00 | 6.25% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $417,000.00 | 3.13% | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $417,000.00 | 3.13% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 1 | $417,000.00 | 3.13% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 1 | $417,000.00 | 3.13% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,668,000.00 | 12.5% | 0 | $0.00 | NA |
| | | FIRST BANK | 1 | $417,000.00 | 3.13% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $417,000.00 | 3.13% | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | $417,000.00 | 3.13% | 0 | $0.00 | NA |
| | | FIRST UNITED BANK & TRUST COMPANY | 1 | $417,000.00 | 3.13% | 0 | $0.00 | NA |
| | | FIRST UNITED BANK AND TRUST COMPANY | 2 | $834,000.00 | 6.25% | 0 | $0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $417,000.00 | 3.13% | 0 | $0.00 | NA |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $417,000.00 | 3.13% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | $417,000.00 | 3.13% | 0 | $0.00 | NA |
| | | PRIORITY HOME MORTGAGE, L.P | 2 | $834,000.00 | 6.25% | 0 | $0.00 | NA |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $417,000.00 | 3.13% | 0 | $0.00 | NA |
| | | SENTE MORTGAGE, INC | 5 | $2,085,000.00 | 15.63% | 0 | $0.00 | NA |
| | | SWBC MORTGAGE CORPORATION | 2 | $834,000.00 | 6.25% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | $417,000.00 | 3.13% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $417,000.00 | 3.05% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$13,344,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAU7 | | ACCESS NATIONAL MORTGAGE | 6 | $828,400.00 | 4.76% | 0 | $0.00 | NA |
| | | AMERICAN BANK AND TRUST COMPANY, INC | 1 | $127,000.00 | 0.73% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $663,000.00 | 3.81% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $548,250.00 | 3.15% | 0 | $0.00 | NA |
| | | ARVEST BANK | 1 | $125,800.00 | 0.72% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 30 | $3,945,567.00 | 22.65% | 0 | $0.00 | NA |
| | | BANK OF NEBRASKA | 1 | $145,825.00 | 0.84% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 2 | $287,175.00 | 1.65% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 3 | $428,410.00 | 2.46% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | $554,100.00 | 3.18% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | $281,849.00 | 1.62% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 3 | $385,803.00 | 2.22% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 6 | $768,165.00 | 4.41% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $256,725.00 | 1.47% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 4 | $518,473.00 | 2.98% | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $142,000.00 | 0.82% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 5 | $686,964.52 | 3.94% | 0 | $0.00 | NA |
| | | CRESCOM BANK | 1 | $132,000.00 | 0.76% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 4 | $534,403.00 | 3.07% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DHI MORTGAGE COMPANY, LTD | 2 | $269,146.00 | 1.55% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 1 | $134,600.00 | 0.77% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 7 | $974,260.00 | 5.59% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $147,310.13 | 0.85% | 0 | $0.00 | NA |
| | | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | $253,822.27 | 1.46% | 0 | $0.00 | NA |
| | | KLEIN BANK | 1 | $148,000.00 | 0.85% | 0 | $0.00 | NA |
| | | KLEINBANK DBA KLEINMORTGAGE | 1 | $130,000.00 | 0.75% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 2 | $272,016.69 | 1.56% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 3 | $405,091.00 | 2.33% | 0 | $0.00 | NA |
| | | PARK COMMUNITY CREDIT UNION | 1 | $69,300.00 | 0.4% | 0 | $0.00 | NA |
| | | PEOPLES BANK OF THE SOUTH | 1 | $140,000.00 | 0.8% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $259,784.07 | 1.49% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 3 | $438,151.00 | 2.52% | 0 | $0.00 | NA |
| | | STATE BANK OF DELANO | 1 | $125,000.00 | 0.72% | 0 | $0.00 | NA |
| | | TEXELL CREDIT UNION | 1 | $131,178.06 | 0.75% | 0 | $0.00 | NA |
| | | THE SOUTHERN CREDIT UNION | 1 | $127,000.00 | 0.73% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | $282,436.45 | 1.62% | 0 | $0.00 | NA |
| | | TROY BANK AND TRUST, A CORPORATION | 1 | $143,311.04 | 0.82% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $289,100.00 | 1.66% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | $1,191,140.00 | 6.84% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $126,000.00 | 0.7% | 0 | $0.00 | NA |
| **Total** | | | **130** | **$17,416,556.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAV5 | | ACCESS NATIONAL MORTGAGE | 2 | $323,696.49 | 1.67% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $313,100.00 | 1.62% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | $1,117,600.00 | 5.78% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 20 | $3,230,410.00 | 16.7% | 0 | $0.00 | NA |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $153,000.00 | 0.79% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 1 | $159,375.00 | 0.82% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 5 | $820,750.00 | 4.24% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $166,250.00 | 0.86% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | $312,775.00 | 1.62% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $173,375.00 | 0.9% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 8 | $1,253,955.00 | 6.48% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 12 | $1,922,230.00 | 9.94% | 0 | $0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | $331,125.00 | 1.71% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BUSINESS BANK | 1 | $162,750.00 | 0.84% | 0 | $0.00 | NA |
| | | CALUSA BANK F/K/A CALUSA NATIONAL BANK | 1 | $166,500.00 | 0.86% | 0 | $0.00 | NA |
| | | CAPITAL WEST BANK | 1 | $150,000.00 | 0.78% | 0 | $0.00 | NA |
| | | CMC FUNDING, INC | 1 | $166,000.00 | 0.86% | 0 | $0.00 | NA |
| | | COASTAL COMMERCE BANK | 1 | $150,300.00 | 0.78% | 0 | $0.00 | NA |
| | | COMMUNITY BANK OF TEXAS, NA | 1 | $164,038.58 | 0.85% | 0 | $0.00 | NA |
| | | COMMUNITY SOUTH CREDIT UNION | 1 | $150,400.00 | 0.78% | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $153,500.00 | 0.79% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 3 | $503,370.00 | 2.6% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 3 | $500,508.00 | 2.59% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $326,064.00 | 1.69% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $152,469.00 | 0.79% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 3 | $484,050.00 | 2.5% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 7 | $1,127,600.00 | 5.83% | 0 | $0.00 | NA |
| | | FIRST SECURITY TRUST BANK | 1 | $173,680.00 | 0.9% | 0 | $0.00 | NA |
| | | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | $486,492.56 | 2.52% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 2 | $338,278.12 | 1.75% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 8 | $1,293,678.00 | 6.69% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $315,329.95 | 1.63% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 5 | $800,421.00 | 4.14% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 1 | $164,000.00 | 0.85% | 0 | $0.00 | NA |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $165,826.33 | 0.86% | 0 | $0.00 | NA |
| | | THE CITIZENS BANK | 1 | $160,800.00 | 0.83% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $171,812.00 | 0.89% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | $637,200.00 | 3.27% | 0 | $0.00 | NA |
| **Total** | | | **120** | **$19,342,709.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAW3 | | ACCESS NATIONAL MORTGAGE | 20 | $5,267,577.00 | 2.7% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 26 | $8,302,478.00 | 4.26% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 19 | $5,988,100.00 | 3.07% | 0 | $0.00 | NA |
| | | ARVEST BANK | 3 | $637,841.63 | 0.33% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 60 | $16,113,152.00 | 8.27% | 0 | $0.00 | NA |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | $651,470.00 | 0.33% | 0 | $0.00 | NA |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $215,900.00 | 0.11% | 0 | $0.00 | NA |
| | | BANK OF NEBRASKA | 1 | $272,800.00 | 0.14% | 0 | $0.00 | NA |
| | | BANK OF THE OZARKS | 4 | $1,095,784.87 | 0.56% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST, A | 1 | $270,750.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | BENCHMARK COMMUNITY BANK | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA |
| | BOFI FEDERAL BANK | 18 | $4,938,876.00 | 2.54% | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | $1,532,000.00 | 0.79% | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | $860,710.00 | 0.44% | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | $965,466.00 | 0.5% | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | $1,091,180.00 | 0.56% | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 12 | $3,368,436.00 | 1.73% | 0 | $0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 22 | $6,297,906.44 | 3.23% | 0 | $0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 8 | $2,452,637.00 | 1.26% | 0 | $0.00 | NA |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | $202,500.00 | 0.1% | 0 | $0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | $298,000.00 | 0.15% | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $264,051.42 | 0.14% | 0 | $0.00 | NA |
| | CENTURY BANK AND TRUST | 2 | $357,709.00 | 0.18% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY FEDERAL | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | $203,029.92 | 0.1% | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $634,463.29 | 0.33% | 0 | $0.00 | NA |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $203,453.21 | 0.1% | 0 | $0.00 | NA |
| | CMC FUNDING, INC | 5 | $1,409,400.00 | 0.72% | 0 | $0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 9 | $2,435,925.00 | 1.25% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF TEXAS | 1 | $238,000.00 | 0.12% | 0 | $0.00 | NA |
| | COMMUNITY BANK OF TEXAS, NA | 2 | $583,200.00 | 0.3% | 0 | $0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | $239,669.34 | 0.12% | 0 | $0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | $475,400.00 | 0.24% | 0 | $0.00 | NA |
| | COVENANT BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 7 | $2,117,820.00 | 1.09% | 0 | $0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | $670,000.00 | 0.34% | 0 | $0.00 | NA |
| | CRESCOM BANK | 2 | $523,300.79 | 0.27% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | $1,234,960.00 | 0.63% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 6 | $1,310,560.00 | 0.67% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $432,000.00 | 0.22% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 21 | $6,793,641.33 | 3.49% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | $1,978,456.00 | 1.02% | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 5 | $2,631,525.69 | 1.35% | 0 | $0.00 | NA |
| | DIRECT MORTGAGE, CORP | 8 | $1,794,250.00 | 0.92% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 78 | $24,166,463.00 | 12.41% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $647,850.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST BANK | 4 | $1,203,575.08 | 0.62% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | $292,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | $192,500.00 | 0.1% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | $400,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $302,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 3 | $999,759.18 | 0.51% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | $2,506,870.00 | 1.29% | 0 | $0.00 | NA |
| | GENERATIONS BANK | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | $256,000.00 | 0.13% | 0 | $0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 1 | $227,500.00 | 0.12% | 0 | $0.00 | NA |
| | HAPPY STATE BANK | 2 | $417,536.09 | 0.21% | 0 | $0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $451,250.00 | 0.23% | 0 | $0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $442,920.00 | 0.23% | 0 | $0.00 | NA |
| | HOMESALEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $230,850.00 | 0.12% | 0 | $0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY, INC | 2 | $704,200.00 | 0.36% | 0 | $0.00 | NA |
| | HOMETRUST BANK | 2 | $466,200.00 | 0.24% | 0 | $0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA |
| | JAMS-01, INC | 1 | $206,400.00 | 0.11% | 0 | $0.00 | NA |
| | JD BANK | 1 | $207,900.00 | 0.11% | 0 | $0.00 | NA |
| | KLEIN BANK | 1 | $266,419.00 | 0.14% | 0 | $0.00 | NA |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | $303,179.00 | 0.16% | 0 | $0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 3 | $814,538.00 | 0.42% | 0 | $0.00 | NA |
| | MERCHANTS BANK | 1 | $232,000.00 | 0.12% | 0 | $0.00 | NA |
| | MONARCH BANK | 7 | $1,744,998.52 | 0.9% | 0 | $0.00 | NA |
| | MUTUAL OF OMAHA BANK | 24 | $7,525,231.20 | 3.86% | 0 | $0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | $1,000,013.38 | 0.51% | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 87 | $27,883,737.00 | 14.32% | 0 | $0.00 | NA |
| | PINNACLE BANK | 1 | $318,000.00 | 0.16% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORP | 1 | $219,887.00 | 0.11% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | $2,064,352.63 | 1.06% | 0 | $0.00 | NA |
| | PULTE MORTGAGE LLC | 55 | $15,479,858.20 | 7.95% | 0 | $0.00 | NA |
| | SHEA MORTGAGE INC | 1 | $325,733.00 | 0.17% | 0 | $0.00 | NA |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL BANK | 2 | $636,945.00 | 0.33% | 0 | $0.00 | NA |
| | | TECHE BANK & TRUST CO | 1 | $319,578.61 | 0.16% | 0 | $0.00 | NA |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA |
| | | TEXELL CREDIT UNION | 2 | $452,750.00 | 0.23% | 0 | $0.00 | NA |
| | | THE HARDIN COUNTY BANK | 1 | $345,563.98 | 0.18% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | $651,037.97 | 0.33% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $243,789.00 | 0.13% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 4 | $1,160,800.00 | 0.6% | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $351,000.00 | 0.18% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMINITY CREDIT UNION | 1 | $215,920.00 | 0.11% | 0 | $0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 32 | $7,638,977.31 | 3.92% | 0 | $0.00 | NA |
| | | UTAH HERITAGE CREDIT UNION | 1 | $248,000.00 | 0.13% | 0 | $0.00 | NA |
| | | VERIDAN CREDIT UNION | 1 | $262,801.79 | 0.13% | 0 | $0.00 | NA |
| | | VERIDIAN CREDIT UNION | 1 | $218,573.00 | 0.11% | 0 | $0.00 | NA |
| | | WEST ONE BANK | 1 | $216,000.00 | 0.14% | 0 | $0.00 | NA |
| **Total** | | | **673** | **$194,778,836.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAX1 | | 360 MORTGAGE GROUP, LLC | 3 | $299,550.00 | 0.59% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $1,125,555.00 | 2.22% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | $107,100.00 | 0.21% | 0 | $0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $102,600.00 | 0.2% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $204,111.48 | 0.4% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $86,890.54 | 0.17% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $97,850.00 | 0.19% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $205,115.36 | 0.4% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 8 | $772,869.06 | 1.52% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $93,942.12 | 0.18% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $99,600.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $279,970.00 | 0.55% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $275,175.00 | 0.54% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |
| | AMERIHOME FINANCIAL, LLC | 1 | $90,400.00 | 0.18% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $93,600.00 | 0.18% | 0 | $0.00 | NA |
| | ASSEMBLIES OF GOD CEDIT UNION | 1 | $89,487.27 | 0.18% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $291,203.26 | 0.57% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $97,500.00 | 0.19% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA |
| | BANK OF HERRIN, ISAOA | 1 | $98,975.32 | 0.19% | 0 | $0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $106,577.61 | 0.21% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $94,320.00 | 0.19% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 1 | $94,500.00 | 0.19% | 0 | $0.00 | NA |
| | BENEFICIAL BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA |
| | BLACKHAWK BANK | 2 | $202,000.00 | 0.4% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $93,750.00 | 0.18% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | $892,550.00 | 1.76% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $96,900.00 | 0.19% | 0 | $0.00 | NA |
| | BUCKS COUNTY BANK | 3 | $274,750.00 | 0.54% | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | CAPITAL CONCEPTS, INC | 1 | $96,080.00 | 0.19% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $102,510.00 | 0.2% | 0 | $0.00 | NA |
| | CASHCALL INC | 1 | $105,370.28 | 0.21% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $183,613.57 | 0.36% | 0 | $0.00 | NA |
| | CBC NATIONAL BANK | 2 | $205,492.40 | 0.4% | 0 | $0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA |
| | CENTRAL TRUST BANK | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $85,500.00 | 0.17% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | $194,000.00 | 0.38% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $494,400.00 | 0.97% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | $102,900.00 | 0.2% | 0 | $0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | $101,550.00 | 0.2% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $103,499.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $316,531.00 | 0.62% | 0 | $0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $95,600.00 | 0.19% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $304,505.00 | 0.6% | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 7 | $664,549.00 | 1.31% | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $193,023.90 | 0.38% | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE | 1 | $89,750.00 | 0.18% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $101,650.00 | 0.2% | 0 | $0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 1 | $107,161.71 | 0.21% | 0 | $0.00 | NA |
| | COORS CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | $292,875.00 | 0.58% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $109,950.00 | 0.22% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $204,155.00 | 0.4% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 4 | $383,000.67 | 0.75% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $286,000.00 | 0.56% | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $92,625.00 | 0.18% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $192,000.00 | 0.38% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $201,920.00 | 0.4% | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $86,000.00 | 0.17% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | $218,450.00 | 0.43% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $99,877.04 | 0.2% | 0 | $0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | $109,600.00 | 0.22% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $293,750.00 | 0.58% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $102,790.00 | 0.2% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $92,150.00 | 0.18% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $97,965.00 | 0.19% | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $87,400.00 | 0.17% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $1,302,676.00 | 2.56% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $207,250.00 | 0.41% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | $207,000.00 | 0.41% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | $103,269.91 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $94,790.76 | 0.19% | 0 | $0.00 | NA |
| | FIDELITY BANK WHOLESALE MORTGAGE | 1 | $95,881.96 | 0.19% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | $99,750.00 | 0.2% | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $93,200.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK | 1 | $94,500.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | $92,625.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $93,651.84 | 0.18% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $102,030.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $203,400.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $94,335.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | $508,150.00 | 1% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | $288,655.39 | 0.57% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $104,500.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $175,265.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | $88,888.02 | 0.17% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $88,800.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $94,397.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $103,217.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $99,900.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST FREEDOM BANK | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $297,705.00 | 0.59% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $105,300.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $368,600.00 | 0.73% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $272,000.00 | 0.54% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $188,125.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | $101,250.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST STATE BANK AND TRUST COMPANY, INC | 1 | $98,610.00 | 0.19% | 0 | $0.00 | NA |
| | | 1 | $101,600.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $450,515.00 | 0.89% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $100,800.00 | 0.2% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | $294,251.28 | 0.58% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $92,610.00 | 0.18% | 0 | $0.00 | NA |
| | FIRSTRUST MORTGAGE, INC. - COR | 1 | $87,489.79 | 0.17% | 0 | $0.00 | NA |
| | FORTREN FUNDING LLC | 1 | $87,100.00 | 0.17% | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $102,873.36 | 0.2% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $106,400.00 | 0.21% | 0 | $0.00 | NA |
| | GECU | 1 | $108,314.26 | 0.21% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $109,250.00 | 0.22% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | $103,250.00 | 0.2% | 0 | $0.00 | NA |
| | GRAYSTONE MORTGAGE LLC | 1 | $95,250.00 | 0.19% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $409,400.00 | 0.81% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION | 1 | $95,060.00 | 0.19% | 0 | $0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $108,750.00 | 0.21% | 0 | $0.00 | NA |
| | HALLMARK HOME MORTGAGE | 1 | $99,874.18 | 0.2% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | $106,870.24 | 0.21% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $104,080.00 | 0.2% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $1,138,897.06 | 2.24% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $390,855.00 | 0.77% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | $90,854.42 | 0.18% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $99,750.00 | 0.2% | 0 | $0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | $85,392.43 | 0.17% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $97,500.00 | 0.19% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $89,573.09 | 0.18% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $275,810.00 | 0.54% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $101,250.00 | 0.2% | 0 | $0.00 | NA |
| | KEY LENDING SOLUTIONS LLC | 1 | $107,920.00 | 0.21% | 0 | $0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $99,000.00 | 0.19% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $212,920.00 | 0.42% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $99,655.00 | 0.2% | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $103,877.90 | 0.2% | 0 | $0.00 | NA |
| | MARINE BANK | 2 | $181,854.00 | 0.36% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $99,655.00 | 0.2% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $193,600.00 | 0.38% | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $107,500.00 | 0.21% | 0 | $0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | $94,125.00 | 0.19% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | $200,200.00 | 0.39% | 0 | $0.00 | NA |
| | MIDWEST BANK N. A | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $94,500.00 | 0.19% | 0 | $0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $103,800.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 3 | $285,200.00 | 0.56% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $192,000.00 | 0.38% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA |
| | MOUND CITY BANK | 1 | $88,472.61 | 0.17% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | $307,201.00 | 0.6% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | $572,479.00 | 1.13% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $97,400.00 | 0.19% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $102,600.00 | 0.2% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | $296,353.00 | 0.58% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $86,000.00 | 0.17% | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | $196,625.03 | 0.39% | 0 | $0.00 | NA |
| | | 1 | $101,871.67 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| | NEVADA STATE BANK, A CORPORATION | 2 | $207,246.74 | 0.41% | 0 | $0.00 | NA |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | $104,500.00 | 0.21% | 0 | $0.00 | NA |
| | NFM INC | 1 | $90,139.03 | 0.18% | 0 | $0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $90,750.00 | 0.18% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $99,655.00 | 0.2% | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 2 | $216,750.00 | 0.43% | 0 | $0.00 | NA |
| | ON Q FINANCIAL INC | 1 | $107,667.45 | 0.21% | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $105,300.00 | 0.21% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 1 | $96,800.00 | 0.19% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | $97,000.00 | 0.19% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $101,500.00 | 0.2% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $87,200.00 | 0.17% | 0 | $0.00 | NA |
| | PANTEX FEDERAL CREDIT UNION | 1 | $88,350.00 | 0.17% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $94,900.00 | 0.19% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $298,375.00 | 0.59% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $100,230.00 | 0.2% | 0 | $0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | $96,570.00 | 0.19% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $1,038,510.00 | 2.04% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $95,450.00 | 0.19% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | $307,150.00 | 0.6% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | $282,200.00 | 0.56% | 0 | $0.00 | NA |
| | POSTAL CREDIT UNION | 1 | $105,600.00 | 0.21% | 0 | $0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | $106,400.00 | 0.21% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP | 2 | $185,500.00 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RANLIFE, INC | 2 | $205,700.00 | 0.4% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $105,600.00 | 0.21% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $104,250.00 | 0.21% | 0 | $0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $101,600.00 | 0.2% | 0 | $0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | $92,139.16 | 0.18% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $87,200.00 | 0.17% | 0 | $0.00 | NA |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | $94,885.85 | 0.19% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 2 | $213,000.00 | 0.42% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | $194,289.17 | 0.38% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 2 | $183,185.00 | 0.36% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $94,181.36 | 0.19% | 0 | $0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | $85,500.00 | 0.17% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $85,600.00 | 0.17% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | $378,950.00 | 0.75% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK | 1 | $91,567.37 | 0.18% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | SECURITY STATE BANK | 2 | $190,000.00 | 0.37% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $465,800.00 | 0.92% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | $409,144.00 | 0.81% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | $202,322.00 | 0.4% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $671,690.81 | 1.32% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $106,200.00 | 0.21% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $96,711.32 | 0.19% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | $104,900.00 | 0.21% | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | ST CLOUD FEDERAL CREDIT UNION | 2 | $192,000.00 | 0.38% | 0 | $0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | $101,324.34 | 0.2% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | $468,947.58 | 0.92% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 3 | $296,576.32 | 0.58% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $206,250.00 | 0.41% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $100,720.00 | 0.2% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $96,800.00 | 0.19% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 2 | $208,627.04 | 0.41% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | $195,000.00 | 0.38% | 0 | $0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | $94,000.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $86,700.00 | 0.17% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $102,000.00 | 0.2% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $105,600.00 | 0.21% | 0 | $0.00 | NA |
| | SUPREME LENDING | 2 | $208,271.79 | 0.41% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $97,500.00 | 0.19% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 3 | $288,575.00 | 0.57% | 0 | $0.00 | NA |
| | THE COLUMBIA BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | $105,173.48 | 0.21% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $86,250.00 | 0.17% | 0 | $0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $91,500.00 | 0.18% | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $99,000.00 | 0.19% | 0 | $0.00 | NA |
| | TOMPKINS STATE BANK | 1 | $91,300.00 | 0.18% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $85,500.00 | 0.17% | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $204,800.00 | 0.4% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $290,000.00 | 0.57% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $88,825.00 | 0.17% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 1 | $101,250.00 | 0.2% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $409,810.00 | 0.81% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 3 | $270,439.60 | 0.53% | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $306,207.00 | 0.6% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | $107,320.00 | 0.21% | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $198,175.00 | 0.39% | 0 | $0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $189,520.00 | 0.37% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | $471,540.00 | 0.93% | 0 | $0.00 | NA |
| | VANGUARD FUNDINGD, LLC A LIMITED LIABILITY COM | 1 | $99,877.04 | 0.2% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | $101,300.00 | 0.2% | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE | 1 | $86,400.00 | 0.17% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $197,500.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VYSTAR CREDIT UNION | 2 | $199,900.00 | 0.39% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $105,600.00 | 0.21% | 0 | $0.00 | NA |
| | | WALDO STATE BANK | 1 | $104,700.00 | 0.21% | 0 | $0.00 | NA |
| | | WALLICK & VOLK, INC | 1 | $94,880.48 | 0.19% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $99,960.00 | 0.2% | 0 | $0.00 | NA |
| | | WASHINGTON COUNTY BANK | 2 | $182,000.00 | 0.36% | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 2 | $182,100.00 | 0.36% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $492,586.00 | 0.97% | 0 | $0.00 | NA |
| | | WESTFIELD BANK, FSB | 2 | $190,000.00 | 0.37% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $92,170.00 | 0.18% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $92,631.47 | 0.18% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $90,191.50 | 0.18% | 0 | $0.00 | NA |
| | | YOUR COMMUNITY BANK | 1 | $108,400.00 | 0.21% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $98,000.00 | 0.14% | 0 | $0.00 | NA |
| **Total** | | | **520** | **$50,804,545.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCAY9 | | 360 MORTGAGE GROUP, LLC | 2 | $236,250.00 | 0.29% | 0 | $0.00 | NA |
| | | 3RD FED BANK | 1 | $112,000.00 | 0.14% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $2,231,490.00 | 2.74% | 0 | $0.00 | NA |
| | | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | $122,131.00 | 0.15% | 0 | $0.00 | NA |
| | | ADAMS MORTGAGE LLC | 1 | $117,850.00 | 0.14% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $225,500.00 | 0.28% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $121,140.69 | 0.15% | 0 | $0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $116,103.74 | 0.14% | 0 | $0.00 | NA |
| | | ALLIANT BANK | 1 | $118,750.00 | 0.15% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $345,000.00 | 0.42% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $238,750.00 | 0.29% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 3 | $350,459.71 | 0.43% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $113,600.00 | 0.14% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $123,500.00 | 0.15% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $584,800.00 | 0.72% | 0 | $0.00 | NA |
| | | | 2 | $242,747.73 | 0.3% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | $122,900.00 | 0.15% | 0 | $0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | $243,100.00 | 0.3% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | $696,038.70 | 0.85% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $112,720.00 | 0.14% | 0 | $0.00 | NA |
| | AMERIS BANK | 1 | $121,447.01 | 0.15% | 0 | $0.00 | NA |
| | ANCHORBANK, FSB | 1 | $116,800.00 | 0.14% | 0 | $0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | $113,050.00 | 0.14% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $115,200.00 | 0.14% | 0 | $0.00 | NA |
| | ARMSTRONG BANK | 1 | $111,900.00 | 0.14% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $238,035.00 | 0.29% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $111,350.00 | 0.14% | 0 | $0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | $112,277.00 | 0.14% | 0 | $0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $239,205.00 | 0.29% | 0 | $0.00 | NA |
| | ATLANTIC PACIFIC MORTGGE CORPORATION | 1 | $117,600.00 | 0.14% | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $110,770.00 | 0.14% | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | $124,000.00 | 0.15% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $121,000.00 | 0.15% | 0 | $0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | $120,650.00 | 0.15% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $227,400.00 | 0.28% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $111,150.00 | 0.14% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $123,495.00 | 0.15% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $119,200.00 | 0.15% | 0 | $0.00 | NA |
| | BARR GROUP INC | 1 | $121,600.00 | 0.15% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $114,900.00 | 0.14% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | $370,731.00 | 0.46% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $358,000.00 | 0.44% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $588,925.00 | 0.72% | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $113,600.00 | 0.14% | 0 | $0.00 | NA |
| | CAPITAL BANK OF NEW JERSEY | 1 | $110,800.00 | 0.14% | 0 | $0.00 | NA |
| | CAPITAL CONCEPTS INC | 1 | $110,164.37 | 0.14% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $339,600.00 | 0.42% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $362,500.00 | 0.44% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $113,000.00 | 0.14% | 0 | $0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $119,200.00 | 0.15% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.14% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | $703,476.92 | 0.86% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | $1,175,535.00 | 1.44% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | $120,500.00 | 0.15% | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $122,951.81 | 0.15% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $361,193.00 | 0.44% | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | $119,000.00 | 0.15% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 1 | $114,000.00 | 0.14% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $124,200.00 | 0.15% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $465,600.00 | 0.57% | 0 | $0.00 | NA |
| | COBALT MORTGAGE INC | 1 | $114,800.00 | 0.14% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 9 | $1,048,615.00 | 1.29% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $122,246.00 | 0.15% | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $113,970.00 | 0.14% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $112,100.00 | 0.14% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | $227,200.00 | 0.28% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | $358,995.00 | 0.44% | 0 | $0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | $112,000.00 | 0.14% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $111,150.00 | 0.14% | 0 | $0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $110,385.55 | 0.14% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $468,800.00 | 0.58% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY | 1 | $113,859.83 | 0.14% | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $114,000.00 | 0.14% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $578,300.00 | 0.71% | 0 | $0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $123,854.42 | 0.15% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $226,300.00 | 0.28% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $121,500.00 | 0.15% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 5 | $588,700.00 | 0.72% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $116,375.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ENVOY MORTGAGE, LTD | 1 | $115,900.00 | 0.14% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $229,863.82 | 0.28% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $115,000.00 | 0.14% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $112,500.00 | 0.14% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL., DBA SUPREME LENDING | 1 | $113,520.00 | 0.14% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $237,250.00 | 0.29% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $1,632,170.00 | 2% | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $226,905.00 | 0.28% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | $116,100.00 | 0.14% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $356,100.00 | 0.44% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 2 | $237,900.00 | 0.29% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | $597,790.00 | 0.73% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | $353,758.00 | 0.43% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $227,000.00 | 0.28% | 0 | $0.00 | NA |
| | FIDELITY MORTGAGE D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK | 1 | $113,525.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $456,555.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | $112,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | $702,165.00 | 0.86% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $110,400.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | $124,000.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $111,862.29 | 0.14% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | $597,350.00 | 0.73% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $115,120.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $118,400.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $114,750.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $232,875.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $124,000.00 | 0.15% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $234,400.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $114,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $238,750.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $112,500.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $449,750.00 | 0.55% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $590,570.00 | 0.72% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $116,250.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $116,375.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | $120,650.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $115,000.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $822,143.00 | 1.01% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $115,950.00 | 0.14% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | $334,295.00 | 0.41% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $113,250.00 | 0.14% | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $123,750.00 | 0.15% | 0 | $0.00 | NA |
| | FORWARD FINANCIAL BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 1 | $123,675.00 | 0.15% | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $352,770.00 | 0.43% | 0 | $0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | $110,250.00 | 0.14% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 2 | $231,450.00 | 0.28% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $233,375.00 | 0.29% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $353,075.00 | 0.43% | 0 | $0.00 | NA |
| | GENCOR MORTGAGE, INC | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | GEO CORP INC | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | GEO-CORP, INC | 1 | $112,000.00 | 0.14% | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $116,000.00 | 0.14% | 0 | $0.00 | NA |
| | GMFS LLC | 2 | $240,850.00 | 0.3% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $116,000.00 | 0.14% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $109,867.83 | 0.13% | 0 | $0.00 | NA |
| | GOOGAIN INC, A CORPORATION | 1 | $115,500.00 | 0.14% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 2 | $234,687.00 | 0.29% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $117,600.00 | 0.14% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $245,100.00 | 0.3% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $111,862.29 | 0.14% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $121,000.00 | 0.15% | 0 | $0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $114,256.07 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | H. P. C. CREDIT UNION | 1 | $112,000.00 | 0.14% | 0 | $0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | $114,000.00 | 0.14% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | $238,500.00 | 0.29% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $348,400.00 | 0.43% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | $113,584.91 | 0.14% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | $121,846.51 | 0.15% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $1,075,434.83 | 1.32% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $223,245.00 | 0.27% | 0 | $0.00 | NA |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | $112,000.00 | 0.14% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | $339,665.00 | 0.42% | 0 | $0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | $113,050.00 | 0.14% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | $462,103.41 | 0.57% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $123,000.00 | 0.15% | 0 | $0.00 | NA |
| | ICON CREDIT UNION | 1 | $115,200.00 | 0.14% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | $479,500.00 | 0.59% | 0 | $0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | $109,870.86 | 0.13% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $114,000.00 | 0.14% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | $235,200.00 | 0.29% | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $117,000.00 | 0.14% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $231,500.00 | 0.28% | 0 | $0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | $116,000.00 | 0.14% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $119,100.00 | 0.15% | 0 | $0.00 | NA |
| | JOHNSON MORTGAG COMPANY LLC | 1 | $115,707.54 | 0.14% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | KELLEY MORTGAGE | 1 | $124,197.10 | 0.15% | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $110,400.00 | 0.14% | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $124,400.00 | 0.15% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $233,360.00 | 0.29% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $112,100.00 | 0.14% | 0 | $0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | $114,605.63 | 0.14% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | $122,200.00 | 0.15% | 0 | $0.00 | NA |
| | LENDER | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $121,000.00 | 0.15% | 0 | $0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | $118,400.00 | 0.15% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $113,600.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $115,000.00 | 0.14% | 0 | $0.00 | NA |
| | LYNX MORTGAGE BANK, LLC | 1 | $119,964.20 | 0.15% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $110,050.00 | 0.14% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $122,075.00 | 0.15% | 0 | $0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $115,730.73 | 0.14% | 0 | $0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | $119,500.00 | 0.15% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $118,750.00 | 0.15% | 0 | $0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $119,920.00 | 0.15% | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $112,000.00 | 0.14% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | $477,050.00 | 0.59% | 0 | $0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $229,950.00 | 0.28% | 0 | $0.00 | NA |
| | METRO CREDIT UNION | 1 | $114,800.00 | 0.14% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | $602,685.00 | 0.74% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $124,000.00 | 0.15% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $228,000.00 | 0.28% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $116,800.00 | 0.14% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $124,000.00 | 0.15% | 0 | $0.00 | NA |
| | MORIA DEVELOPEMENT INC | 1 | $112,715.10 | 0.14% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | $119,809.18 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | $231,120.00 | 0.28% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | $116,800.00 | 0.14% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $124,200.00 | 0.15% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $111,600.00 | 0.14% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | $467,545.00 | 0.57% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | $124,502.03 | 0.15% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 10 | $1,175,455.00 | 1.44% | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | $234,857.37 | 0.29% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | $238,000.00 | 0.29% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $112,500.00 | 0.14% | 0 | $0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | $120,650.00 | 0.15% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $122,400.00 | 0.15% | 0 | $0.00 | NA |
| | NJ LENDERS CORP | 1 | $116,572.00 | 0.14% | 0 | $0.00 | NA |
| | | 1 | $117,600.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NTFN, INC. DBA PREMIER NATIONWIDE L | | | | | | |
| | NUMERICA CREDIT UNION | 1 | $112,500.00 | 0.14% | 0 | $0.00 | NA |
| | OAKTREE FUNDING CORP | 1 | $112,381.00 | 0.14% | 0 | $0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | $120,600.00 | 0.15% | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $233,500.00 | 0.29% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $241,600.00 | 0.3% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $120,175.00 | 0.15% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 2 | $225,300.00 | 0.28% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $229,300.00 | 0.28% | 0 | $0.00 | NA |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.14% | 0 | $0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $114,000.00 | 0.14% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $233,600.00 | 0.29% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $116,500.00 | 0.14% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | $580,230.00 | 0.71% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MTG, LLC | 1 | $114,000.00 | 0.14% | 0 | $0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | $122,625.00 | 0.15% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | $113,050.00 | 0.14% | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $112,000.00 | 0.14% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $116,000.00 | 0.14% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $121,600.00 | 0.15% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | $1,893,766.63 | 2.32% | 0 | $0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $115,700.00 | 0.14% | 0 | $0.00 | NA |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $111,055.00 | 0.14% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $116,000.00 | 0.14% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | $481,535.00 | 0.59% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $115,650.00 | 0.14% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | $460,850.00 | 0.57% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $234,500.00 | 0.29% | 0 | $0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $237,975.00 | 0.29% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $472,517.57 | 0.58% | 0 | $0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | $118,400.00 | 0.15% | 0 | $0.00 | NA |
| | | 1 | $112,100.00 | 0.14% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROFED FEDERAL CREDIT UNION/ESCROW | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $114,765.10 | 0.14% | 0 | $0.00 | NA |
| | PROSPERITY BANK | 1 | $121,100.00 | 0.15% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $472,085.00 | 0.58% | 0 | $0.00 | NA |
| | PULASKI BANK | 1 | $119,859.12 | 0.15% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 1 | $123,700.00 | 0.15% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 2 | $230,220.00 | 0.28% | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $238,100.00 | 0.29% | 0 | $0.00 | NA |
| | RANLIFE, INC | 2 | $244,600.00 | 0.3% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $112,980.00 | 0.14% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | $114,400.00 | 0.14% | 0 | $0.00 | NA |
| | RENASANT BANK | 2 | $235,405.00 | 0.29% | 0 | $0.00 | NA |
| | RIVER CITIES BANK | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $122,595.57 | 0.15% | 0 | $0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | $113,600.00 | 0.14% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | $356,500.00 | 0.44% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $242,650.00 | 0.3% | 0 | $0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $122,400.00 | 0.15% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $116,280.00 | 0.14% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $820,370.00 | 1.01% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | $239,300.00 | 0.29% | 0 | $0.00 | NA |
| | SENTRIX FINANCIAL SERVICES | 1 | $124,007.34 | 0.15% | 0 | $0.00 | NA |
| | SEVERN SAVINGS BANK | 1 | $122,000.00 | 0.15% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $1,421,067.00 | 1.74% | 0 | $0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.14% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $114,152.23 | 0.14% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | $235,800.00 | 0.29% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $352,000.00 | 0.43% | 0 | $0.00 | NA |
| | SOUTHERN HOME MORTGAGE CORP | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA |
| | SOUTHWEST FUNDING, LP | 2 | $238,500.00 | 0.29% | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $112,400.00 | 0.14% | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | $112,822.00 | 0.14% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | $342,369.93 | 0.42% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 9 | $1,061,850.00 | 1.3% | 0 | $0.00 | NA |
| | | 11 | $1,289,791.76 | 1.58% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | STIFEL BANK AND TRUST | 1 | $117,350.00 | 0.14% | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $229,900.00 | 0.28% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $123,200.00 | 0.15% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 6 | $696,019.11 | 0.85% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 1 | $117,800.00 | 0.14% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | $351,550.00 | 0.43% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $355,500.00 | 0.44% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | $459,025.00 | 0.56% | 0 | $0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | $121,600.00 | 0.15% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $471,700.00 | 0.58% | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | $116,000.00 | 0.14% | 0 | $0.00 | NA |
| | THE HOME LENDING GROUP LLC | 1 | $114,564.23 | 0.14% | 0 | $0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | $116,160.00 | 0.14% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $225,250.00 | 0.28% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $121,500.00 | 0.15% | 0 | $0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $118,750.00 | 0.15% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 1 | $120,000.00 | 0.15% | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $123,675.00 | 0.15% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $356,000.00 | 0.44% | 0 | $0.00 | NA |
| | TRISTAR FINANCE INC | 1 | $115,000.00 | 0.14% | 0 | $0.00 | NA |
| | TRUSTONE | 1 | $124,450.00 | 0.15% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $124,377.00 | 0.15% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 2 | $240,000.00 | 0.29% | 0 | $0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $115,000.00 | 0.14% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $694,138.00 | 0.85% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $478,460.00 | 0.59% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 5 | $589,523.59 | 0.72% | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | $123,200.00 | 0.15% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $115,920.00 | 0.14% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $229,925.00 | 0.28% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $462,700.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $119,415.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $110,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO | 2 | $233,300.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $335,255.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $360,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 6 | $713,245.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $120,375.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $468,600.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $109,864.74 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WALDO STATE BANK | 1 | $111,400.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 1 | $110,105.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $124,950.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $123,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $116,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $119,700.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $248,300.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $112,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $123,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 5 | $594,600.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $118,208.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $121,110.92 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $341,016.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $117,156.90 | 0.14% | 0 | $0.00 | NA | 0 |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $110,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $233,200.00 | 0.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **695** | **$81,468,288.92** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138WCAZ6 | | 360 MORTGAGE GROUP, LLC | 1 | $137,750.00 | 0.2% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ACADEMY MORTGAGE CORPORATION | 16 | $2,182,385.00 | 3.2% | 0 | $0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | $269,275.87 | 0.39% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $128,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | $531,455.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $146,250.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | $811,500.00 | 1.19% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $277,400.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $133,350.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | $131,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $130,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | $133,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | $278,250.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $135,750.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | $139,825.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $138,525.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $275,720.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $148,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $133,439.70 | 0.2% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | $689,950.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | BANK OF NEW MADRID | 1 | $128,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | $541,425.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPOR | 1 | $143,826.98 | 0.21% | 0 | $0.00 | NA | 0 |
| | BLU MORTGAGE, INC | 1 | $132,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $126,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $405,300.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $568,605.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $132,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $563,155.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $144,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | $147,060.00 | 0.22% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CARROLLTON BANK | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $392,725.00 | 0.58% | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $143,200.00 | 0.21% | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $283,015.00 | 0.41% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | $412,705.00 | 0.6% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $1,089,000.00 | 1.6% | 0 | $0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | $148,000.00 | 0.22% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $411,274.00 | 0.6% | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 1 | $138,400.00 | 0.2% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $127,300.00 | 0.19% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $132,050.00 | 0.19% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $146,400.00 | 0.21% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | $849,650.00 | 1.25% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $138,225.87 | 0.2% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | $137,600.00 | 0.2% | 0 | $0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $142,200.00 | 0.21% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $567,840.00 | 0.83% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $143,500.00 | 0.21% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | $144,000.00 | 0.21% | 0 | $0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | $421,645.00 | 0.62% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $133,000.00 | 0.19% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | $148,313.16 | 0.22% | 0 | $0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $136,500.00 | 0.2% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL , INC DBA SUPREME LENDING | 1 | $125,252.77 | 0.18% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $274,000.00 | 0.4% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $283,158.55 | 0.41% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $1,512,840.00 | 2.22% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FBC MORTGAGE, LLC | 2 | $264,073.00 | 0.39% | 0 | $0.00 | NA |
| | FC LENDING, LTD | 1 | $147,012.00 | 0.22% | 0 | $0.00 | NA |
| | FIDELITY BANK | 1 | $147,881.00 | 0.22% | 0 | $0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $137,940.00 | 0.2% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | $432,096.33 | 0.63% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $143,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $135,300.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $700,429.00 | 1.03% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | $565,350.00 | 0.83% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $569,564.00 | 0.83% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 1 | $129,100.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $129,200.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $534,357.00 | 0.78% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $264,120.00 | 0.39% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | $138,467.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $411,150.00 | 0.6% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $525,350.00 | 0.77% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $142,400.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $126,500.00 | 0.19% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $254,650.00 | 0.37% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $127,800.00 | 0.19% | 0 | $0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | $135,200.00 | 0.2% | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $127,316.00 | 0.19% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $126,825.00 | 0.19% | 0 | $0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | $148,800.00 | 0.22% | 0 | $0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | $134,000.00 | 0.2% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $137,700.00 | 0.2% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $267,955.00 | 0.39% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $135,800.00 | 0.2% | 0 | $0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $142,405.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $129,675.00 | 0.19% | 0 | $0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | $148,960.00 | 0.22% | 0 | $0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $137,750.00 | 0.2% | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $140,650.00 | 0.21% | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $142,000.00 | 0.21% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $851,301.26 | 1.25% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $415,180.16 | 0.61% | 0 | $0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $134,700.00 | 0.2% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $141,600.00 | 0.21% | 0 | $0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | $134,550.00 | 0.2% | 0 | $0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $148,000.00 | 0.22% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | $411,350.00 | 0.6% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $137,275.00 | 0.2% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $145,500.00 | 0.21% | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $138,710.00 | 0.2% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | $274,500.00 | 0.4% | 0 | $0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $138,000.00 | 0.2% | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $130,500.00 | 0.19% | 0 | $0.00 | NA |
| | KING FINANCIAL GROUP, INC | 1 | $133,125.00 | 0.2% | 0 | $0.00 | NA |
| | LADERA LENDING INC | 1 | $139,500.00 | 0.2% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | $409,291.08 | 0.6% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $433,500.00 | 0.64% | 0 | $0.00 | NA |
| | LANDMARK COMMUNITY BANK | 1 | $144,400.00 | 0.21% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $143,200.00 | 0.21% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | $132,999.00 | 0.19% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE | 1 | $138,118.00 | 0.2% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $288,725.00 | 0.42% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $149,000.00 | 0.22% | 0 | $0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | $149,900.00 | 0.22% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | $138,185.34 | 0.2% | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $136,627.89 | 0.2% | 0 | $0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $132,518.59 | 0.19% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | $425,151.91 | 0.62% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MEMBERS FIRST CREDIT UNION | 1 | $126,000.00 | 0.18% | 0 | $0.00 | NA |
| | MERCANTILE BANK | 1 | $127,000.00 | 0.19% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $137,000.00 | 0.2% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 8 | $1,086,242.00 | 1.59% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $128,000.00 | 0.19% | 0 | $0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $133,527.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $137,750.00 | 0.2% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $298,350.00 | 0.44% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $146,820.00 | 0.22% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $142,500.00 | 0.21% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $133,600.00 | 0.2% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 5 | $664,800.00 | 0.97% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | $675,900.00 | 0.99% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $134,000.00 | 0.2% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | $286,250.00 | 0.42% | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $278,970.00 | 0.41% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $144,500.00 | 0.21% | 0 | $0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | $144,326.37 | 0.21% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $126,400.00 | 0.19% | 0 | $0.00 | NA |
| | NFM INC | 1 | $131,200.00 | 0.19% | 0 | $0.00 | NA |
| | NFM, INC | 1 | $138,500.00 | 0.2% | 0 | $0.00 | NA |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | $144,052.00 | 0.21% | 0 | $0.00 | NA |
| | NORTHEAST SECURITY BANK | 1 | $137,750.00 | 0.2% | 0 | $0.00 | NA |
| | NORTHVIEW BANK | 1 | $131,100.00 | 0.19% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA |
| | ON Q FINANCIAL | 1 | $146,900.00 | 0.22% | 0 | $0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | $149,600.00 | 0.22% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $144,750.00 | 0.21% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $149,000.00 | 0.22% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | $296,562.85 | 0.43% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | $817,200.00 | 1.2% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | $265,276.72 | 0.39% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY LLC | 1 | $134,800.00 | 0.2% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $274,650.00 | 0.4% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | $141,950.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $137,750.00 | 0.2% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $272,500.00 | 0.4% | 0 | $0.00 | NA |
| | PHELPS COUNTY BANK | 1 | $127,900.00 | 0.19% | 0 | $0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $140,600.00 | 0.21% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | $2,410,245.00 | 3.53% | 0 | $0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | $131,250.00 | 0.19% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $142,405.00 | 0.21% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | $560,000.00 | 0.82% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST, ISAOA | 1 | $148,400.00 | 0.22% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $421,080.00 | 0.62% | 0 | $0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $143,200.00 | 0.21% | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | $137,600.00 | 0.2% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $404,155.00 | 0.59% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $131,250.00 | 0.19% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 2 | $275,450.00 | 0.4% | 0 | $0.00 | NA |
| | RANLIFE, INC | 2 | $273,650.00 | 0.4% | 0 | $0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | $144,999.00 | 0.21% | 0 | $0.00 | NA |
| | RENASANT BANK | 1 | $133,500.00 | 0.2% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $141,600.00 | 0.21% | 0 | $0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | $144,000.00 | 0.21% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $270,500.00 | 0.4% | 0 | $0.00 | NA |
| | RIVER CITIES BANK | 1 | $134,900.00 | 0.2% | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $280,900.00 | 0.41% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $146,823.37 | 0.22% | 0 | $0.00 | NA |
| | S&T BANK | 1 | $136,800.00 | 0.2% | 0 | $0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $142,500.00 | 0.21% | 0 | $0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $144,000.00 | 0.21% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $135,920.00 | 0.2% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $949,429.00 | 1.39% | 0 | $0.00 | NA |
| | SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $128,000.00 | 0.19% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | $274,250.00 | 0.4% | 0 | $0.00 | NA |
| | | 15 | $2,057,313.33 | 3.02% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | SOLARITY CREDIT UNION | 1 | $125,800.00 | 0.18% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $131,250.00 | 0.19% | 0 | $0.00 | NA |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | $135,920.00 | 0.2% | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $141,300.00 | 0.21% | 0 | $0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | $139,827.86 | 0.2% | 0 | $0.00 | NA |
| | ST.MARY'S BANK | 2 | $279,000.00 | 0.41% | 0 | $0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | $132,000.00 | 0.19% | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $146,250.00 | 0.21% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 4 | $541,750.00 | 0.79% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 12 | $1,654,406.00 | 2.42% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | $701,830.99 | 1.03% | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $131,000.00 | 0.19% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $142,400.00 | 0.21% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 2 | $273,050.00 | 0.4% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $149,800.00 | 0.22% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $144,000.00 | 0.21% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | $430,612.00 | 0.63% | 0 | $0.00 | NA |
| | TALMAR BANK AND TRUST | 1 | $125,772.16 | 0.18% | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $134,000.00 | 0.2% | 0 | $0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $143,920.00 | 0.21% | 0 | $0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | $270,225.00 | 0.4% | 0 | $0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | $141,600.00 | 0.21% | 0 | $0.00 | NA |
| | THREE RIVERS FCU | 1 | $130,000.00 | 0.19% | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | $148,000.00 | 0.22% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $259,000.00 | 0.38% | 0 | $0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | $127,205.00 | 0.19% | 0 | $0.00 | NA |
| | UMB BANK, N.A | 1 | $133,450.00 | 0.2% | 0 | $0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $147,604.11 | 0.22% | 0 | $0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $390,925.00 | 0.57% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $807,965.00 | 1.18% | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $137,250.00 | 0.2% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | $966,872.18 | 1.42% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $132,000.00 | 0.19% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $140,890.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $273,000.00 | 0.4% | 0 | $0.00 | NA |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.19% | 0 | $0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $265,700.00 | 0.39% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | $142,320.00 | 0.21% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $137,750.00 | 0.2% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $396,200.00 | 0.58% | 0 | $0.00 | NA |
| | | WASHINGTON COUNTY BANK | 1 | $128,000.00 | 0.19% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $415,500.00 | 0.61% | 0 | $0.00 | NA |
| | | WESLEND FINANCIAL | 1 | $126,000.00 | 0.18% | 0 | $0.00 | NA |
| | | WESTERN BANCORP | 1 | $128,000.00 | 0.19% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $141,600.00 | 0.21% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $277,400.00 | 0.41% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | $125,250.00 | 0.18% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | $416,972.85 | 0.61% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 2 | $259,920.00 | 0.38% | 0 | $0.00 | NA |
| | | Unavailable | 3 | $397,890.00 | 0.55% | 0 | $0.00 | NA |
| **Total** | | | **496** | **$68,234,650.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBA0 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $237,900.00 | 0.57% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP INC | 2 | $741,668.66 | 1.77% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $362,475.00 | 0.87% | 0 | $0.00 | NA |
| | | ARK MORTGAGE INC | 1 | $270,000.00 | 0.65% | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE BANKERS INC | 1 | $283,750.00 | 0.68% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND | 1 | $362,400.00 | 0.87% | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $709,000.00 | 1.69% | 0 | $0.00 | NA |
| | | BLAIR SERVICES OF AMERIC, INC. DBA WHITMAN MORTGAGEE | 1 | $341,600.00 | 0.82% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 13 | $4,500,081.67 | 10.76% | 0 | $0.00 | NA |
| | | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $332,000.00 | 0.79% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 2 | $704,000.00 | 1.68% | 0 | $0.00 | NA |
| | | | 1 | $408,000.00 | 0.98% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | |
| | FIRST MERIDIAN MORTGAGE | 2 | $602,264.44 | 1.44% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $330,600.00 | 0.79% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | $337,000.00 | 0.81% | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $192,000.00 | 0.46% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | $9,840,044.84 | 23.52% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | $538,000.00 | 1.29% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $254,679.18 | 0.61% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 15 | $4,101,011.58 | 9.8% | 0 | $0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $272,000.00 | 0.65% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $974,400.00 | 2.33% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $267,600.00 | 0.64% | 0 | $0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A CORPORATIO | 1 | $220,528.51 | 0.53% | 0 | $0.00 | NA |
| | MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | $487,000.00 | 1.16% | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 3 | $820,000.00 | 1.96% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 2 | $771,000.00 | 1.84% | 0 | $0.00 | NA |
| | MORTGAGE ENTERPRISE LTD | 1 | $315,000.00 | 0.75% | 0 | $0.00 | NA |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | $396,500.52 | 0.95% | 0 | $0.00 | NA |
| | MORTGAGE UNLIMITED, L.L.C | 1 | $319,597.40 | 0.76% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $326,250.00 | 0.78% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $422,250.00 | 1.01% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $804,500.00 | 1.92% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | $186,000.00 | 0.44% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $574,000.00 | 1.37% | 0 | $0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $390,000.00 | 0.93% | 0 | $0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $579,270.28 | 1.38% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $212,800.00 | 0.51% | 0 | $0.00 | NA |
| | SEMPER HOME LOANS INC | 1 | $369,000.00 | 0.88% | 0 | $0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | $257,260.56 | 0.61% | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $344,375.00 | 0.82% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | $603,075.00 | 1.44% | 0 | $0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $383,750.00 | 0.92% | 0 | $0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $375,000.00 | 0.9% | 0 | $0.00 | NA |
| | | 1 | $533,000.00 | 1.27% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | | | | | | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $300,000.00 | 0.72% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $275,000.00 | 0.66% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $612,000.00 | 1.46% | 0 | $0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | $467,424.56 | 1.12% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 6 | $1,981,400.00 | 4.74% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 4 | $1,156,600.00 | 2.76% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $388,019.22 | 0.94% | 0 | $0.00 | NA |
| **Total** | | | **123** | **$41,833,076.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBB8 | | BLUESKY LENDING, LC | 1 | $199,600.00 | 5.41% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | $359,100.00 | 9.74% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $249,448.00 | 6.76% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $297,600.00 | 8.07% | 0 | $0.00 | NA |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $375,094.55 | 10.17% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $414,000.00 | 11.22% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE | 1 | $417,000.00 | 11.31% | 0 | $0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $287,200.00 | 7.79% | 0 | $0.00 | NA |
| | | TXL MORTGAGE CORPORATION | 1 | $373,000.00 | 10.11% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP.. A NEW YORK CORPORATION | 1 | $344,000.00 | 9.33% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $372,480.00 | 10.09% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,688,522.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBC6 | | ACCESS NATIONAL MORTGAGE | 2 | $429,780.00 | 4.81% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $303,750.00 | 3.4% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $337,250.00 | 3.77% | 0 | $0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $439,755.00 | 4.92% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY LTD | 1 | $325,840.00 | 3.65% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 3 | $1,115,519.00 | 12.48% | 0 | $0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 3 | $711,759.00 | 7.96% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 4 | $1,029,250.00 | 11.52% | 0 | $0.00 | NA |
| | | FIRST BANK | 1 | $370,500.00 | 4.15% | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $218,500.00 | 2.44% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MONARCH BANK | 1 | $176,700.00 | 1.98% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 6 | $1,864,999.00 | 20.87% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE | 1 | $393,858.02 | 4.41% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $175,750.00 | 1.97% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $369,550.00 | 4.13% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE | 1 | $322,498.73 | 3.61% | 0 | $0.00 | NA |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $352,955.37 | 3.93% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$8,938,214.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBD4 | | 4TRUST MORTGAGE, INC | 1 | $108,000.00 | 0.74% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $755,981.71 | 5.17% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $108,500.00 | 0.74% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 1 | $88,000.00 | 0.6% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | $87,100.00 | 0.6% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $108,000.00 | 0.74% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $97,000.00 | 0.66% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $196,000.00 | 1.34% | 0 | $0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.64% | 0 | $0.00 | NA |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $106,700.00 | 0.73% | 0 | $0.00 | NA |
| | | BAYLAKE BANK | 1 | $98,000.00 | 0.67% | 0 | $0.00 | NA |
| | | BMO HARRIS BANK N.A | 2 | $196,910.00 | 1.35% | 0 | $0.00 | NA |
| | | CASHCALL, INC | 1 | $86,900.21 | 0.59% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 9 | $918,767.57 | 6.28% | 0 | $0.00 | NA |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $90,399.59 | 0.62% | 0 | $0.00 | NA |
| | | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $100,000.00 | 0.68% | 0 | $0.00 | NA |
| | | COMMUNITY BANK & TRUST | 1 | $96,000.00 | 0.66% | 0 | $0.00 | NA |
| | | COMMUNITY BANK CBD | 1 | $92,044.30 | 0.63% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 1 | $97,600.00 | 0.67% | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 2 | $186,250.00 | 1.27% | 0 | $0.00 | NA |
| | | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $93,000.00 | 0.64% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $108,000.00 | 0.74% | 0 | $0.00 | NA |
| | | EVOLVE BANK & TRUST | 5 | $491,071.57 | 3.36% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $199,200.00 | 1.36% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FBC MORTGAGE, LLC | 2 | $203,655.68 | 1.39% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $105,000.00 | 0.72% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | $109,200.00 | 0.75% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | $294,100.00 | 2.01% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $92,543.72 | 0.63% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $109,155.00 | 0.75% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $108,000.00 | 0.74% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $90,000.00 | 0.61% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $392,800.00 | 2.68% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $106,250.00 | 0.73% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $108,800.00 | 0.74% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $90,250.00 | 0.62% | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $99,090.00 | 0.68% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $97,750.00 | 0.67% | 0 | $0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | $96,238.49 | 0.66% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $104,500.00 | 0.71% | 0 | $0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $109,249.00 | 0.75% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $302,161.00 | 2.06% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $96,710.00 | 0.66% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $91,050.00 | 0.62% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $103,920.00 | 0.71% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $92,000.00 | 0.63% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | $100,880.00 | 0.69% | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $107,200.00 | 0.73% | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 17 | $1,658,025.00 | 11.33% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $93,000.00 | 0.64% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $105,841.39 | 0.72% | 0 | $0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | $97,388.16 | 0.67% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $210,000.00 | 1.43% | 0 | $0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $86,065.16 | 0.59% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $106,875.00 | 0.73% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $103,880.71 | 0.71% | 0 | $0.00 | NA |
| | NORTHPOINTE BANK | 1 | $107,430.77 | 0.73% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $177,520.00 | 1.21% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS | 1 | $101,850.00 | 0.7% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $188,250.00 | 1.29% | 0 | $0.00 | NA |
| | | PIONEER BANK | 1 | $103,656.93 | 0.71% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 1 | $92,150.00 | 0.63% | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE | 1 | $86,250.00 | 0.59% | 0 | $0.00 | NA |
| | | PROFILE BANK | 1 | $93,120.00 | 0.64% | 0 | $0.00 | NA |
| | | R P FUNDING, INC | 1 | $87,000.00 | 0.59% | 0 | $0.00 | NA |
| | | RENEW LENDING, INC | 1 | $108,000.00 | 0.74% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $87,248.00 | 0.6% | 0 | $0.00 | NA |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $104,857.00 | 0.72% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION | 1 | $92,000.00 | 0.63% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $92,000.00 | 0.63% | 0 | $0.00 | NA |
| | | SOMERSET TRUST COMPANY | 1 | $108,444.47 | 0.74% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 7 | $692,000.00 | 4.73% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | $99,910.00 | 0.68% | 0 | $0.00 | NA |
| | | SUPREME LENDING | 1 | $101,250.00 | 0.69% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 2 | $191,000.00 | 1.31% | 0 | $0.00 | NA |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $94,390.00 | 0.64% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $85,500.00 | 0.58% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $86,250.00 | 0.59% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $93,605.00 | 0.64% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $106,000.00 | 0.72% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORP | 1 | $108,640.00 | 0.74% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $285,622.00 | 1.95% | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $107,000.00 | 0.73% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $95,000.00 | 0.65% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $185,136.42 | 1.26% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | $192,894.67 | 1.32% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $109,200.00 | 0.75% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $97,185.84 | 0.63% | 0 | $0.00 | NA |
| **Total** | | | **149** | **$14,635,364.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WCBE2 | | ACADEMY MORTGAGE CORPORATION | 7 | $940,928.23 | 6.23% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $140,639.00 | 0.93% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $137,750.00 | 0.91% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $139,125.00 | 0.92% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $145,403.00 | 0.96% | 0 | $0.00 | NA |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $125,033.00 | 0.83% | 0 | $0.00 | NA |
| | | BAYLAKE BANK | 1 | $144,000.00 | 0.95% | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $126,005.00 | 0.83% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $125,961.98 | 0.83% | 0 | $0.00 | NA |
| | | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $132,000.00 | 0.87% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $142,500.00 | 0.94% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $148,010.00 | 0.98% | 0 | $0.00 | NA |
| | | COMMERCE STATE BANK | 1 | $146,900.00 | 0.97% | 0 | $0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 1 | $137,744.00 | 0.91% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $142,975.00 | 0.95% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $131,250.00 | 0.87% | 0 | $0.00 | NA |
| | | EVOLVE BANK & TRUST | 2 | $256,286.95 | 1.7% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $130,950.00 | 0.87% | 0 | $0.00 | NA |
| | | FBC MORTGAGE, LLC | 1 | $133,800.00 | 0.89% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $135,120.00 | 0.9% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $132,400.00 | 0.88% | 0 | $0.00 | NA |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $139,839.41 | 0.93% | 0 | $0.00 | NA |
| | | FIRSTMERIT BANK, N.A | 1 | $137,750.00 | 0.91% | 0 | $0.00 | NA |
| | | GENCOR MORTGAGE INC | 1 | $129,000.00 | 0.85% | 0 | $0.00 | NA |
| | | GMFS LLC | 3 | $404,000.00 | 2.68% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $275,088.00 | 1.82% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $140,000.00 | 0.93% | 0 | $0.00 | NA |
| | | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $133,763.00 | 0.89% | 0 | $0.00 | NA |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $145,985.00 | 0.97% | 0 | $0.00 | NA |
| | | IDEAL HOME LOANS LLC | 1 | $126,354.90 | 0.84% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | INLANTA MORTGAGE INC | 1 | $138,200.00 | 0.92% | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 20 | $2,678,117.00 | 17.74% | 0 | $0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | $142,400.00 | 0.94% | 0 | $0.00 | NA |
| | LIBERTY BANK & TRUST | 2 | $269,191.00 | 1.78% | 0 | $0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | $142,500.00 | 0.94% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | $265,600.00 | 1.76% | 0 | $0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $135,800.00 | 0.9% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $133,000.00 | 0.88% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $125,600.00 | 0.83% | 0 | $0.00 | NA |
| | NCB, FSB | 1 | $145,000.00 | 0.96% | 0 | $0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | $128,040.00 | 0.85% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $134,820.00 | 0.89% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $130,955.20 | 0.87% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC | 2 | $276,750.00 | 1.83% | 0 | $0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $127,853.18 | 0.85% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $282,400.00 | 1.87% | 0 | $0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $148,700.00 | 0.99% | 0 | $0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $147,440.00 | 0.98% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | $140,800.00 | 0.93% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $130,950.00 | 0.87% | 0 | $0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $137,591.99 | 0.91% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $126,000.00 | 0.83% | 0 | $0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $141,387.64 | 0.94% | 0 | $0.00 | NA |
| | SECURITY HOME MORTGAGE | 1 | $132,800.00 | 0.88% | 0 | $0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $147,295.00 | 0.98% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $135,703.00 | 0.9% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $130,320.00 | 0.86% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $129,451.34 | 0.86% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 3 | $429,625.00 | 2.85% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $140,322.68 | 0.93% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | $136,450.00 | 0.9% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $128,250.00 | 0.85% | 0 | $0.00 | NA |
| | THE CLAY CITY BANKING COMPANY | 1 | $136,000.00 | 0.9% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VENTA FINANCIAL GROUP, INC | 1 | $144,500.00 | 0.96% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 4 | $549,826.96 | 3.64% | 0 | $0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | $134,400.00 | 0.89% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $267,100.00 | 1.77% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $139,226.78 | 0.92% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $137,600.00 | 0.91% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $139,375.00 | 0.92% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $144,000.00 | 0.95% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $135,000.00 | 0.93% | 0 | $0.00 | NA |
| **Total** | | | **111** | **$15,092,903.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBF9 | | ACADEMY MORTGAGE CORPORATION | 6 | $972,480.16 | 12.55% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $325,241.84 | 4.2% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC | 1 | $173,630.00 | 2.24% | 0 | $0.00 | NA |
| | | BANK OF UTAH | 2 | $328,633.00 | 4.24% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS | 2 | $312,474.47 | 4.03% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $154,859.46 | 2% | 0 | $0.00 | NA |
| | | EVOLVE BANK & TRUST | 2 | $312,980.20 | 4.04% | 0 | $0.00 | NA |
| | | GRAYSTONE MORTGAGE, LLC | 2 | $339,985.00 | 4.39% | 0 | $0.00 | NA |
| | | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | $150,350.00 | 1.94% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | $460,653.00 | 5.94% | 0 | $0.00 | NA |
| | | KENTUCKY HOUSING CORPORATION | 8 | $1,288,518.00 | 16.62% | 0 | $0.00 | NA |
| | | MERRIMACK MORTGAGE COMPANY, INC | 1 | $172,950.00 | 2.23% | 0 | $0.00 | NA |
| | | MID AMERICA MORTGAGE | 1 | $152,550.00 | 1.97% | 0 | $0.00 | NA |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $160,191.00 | 2.07% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $331,507.66 | 4.28% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $171,000.00 | 2.21% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $150,088.54 | 1.94% | 0 | $0.00 | NA |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $174,404.35 | 2.25% | 0 | $0.00 | NA |
| | | SECURITY NATIONAL MORTGAGE COMPANY, LLC | 1 | $172,660.00 | 2.23% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $344,253.00 | 4.44% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $165,203.00 | 2.13% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VERITAS FUNDING LLC | 2 | $307,948.64 | 3.97% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 3 | $468,725.26 | 6.05% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $160,000.00 | 2.04% | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,751,286.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBG7 | | 360 MORTGAGE GROUP, LLC | 1 | $81,175.00 | 0.64% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $464,264.19 | 3.67% | 0 | $0.00 | NA |
| | | ACE MORTGAGE, LLC | 1 | $71,250.00 | 0.56% | 0 | $0.00 | NA |
| | | ACOPIA LLC | 1 | $72,000.00 | 0.57% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC | 1 | $83,823.74 | 0.66% | 0 | $0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $50,350.00 | 0.4% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $63,527.05 | 0.5% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $75,600.00 | 0.6% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $64,311.00 | 0.51% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 2 | $149,478.25 | 1.18% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $66,000.00 | 0.52% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $162,525.00 | 1.28% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $67,843.66 | 0.54% | 0 | $0.00 | NA |
| | | ANCHOR BANK FSB | 1 | $80,500.00 | 0.64% | 0 | $0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $34,950.00 | 0.28% | 0 | $0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $191,868.17 | 1.52% | 0 | $0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $71,000.00 | 0.56% | 0 | $0.00 | NA |
| | | BANCFIRST | 1 | $68,000.00 | 0.54% | 0 | $0.00 | NA |
| | | BANNER BANK, A CORPORATION | 1 | $78,481.95 | 0.62% | 0 | $0.00 | NA |
| | | BAYLAKE BANK | 2 | $129,875.00 | 1.03% | 0 | $0.00 | NA |
| | | CASHCALL INC | 1 | $69,919.71 | 0.55% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 6 | $348,073.56 | 2.75% | 0 | $0.00 | NA |
| | | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $57,787.00 | 0.46% | 0 | $0.00 | NA |
| | | CLEARFIELD BANK & TRUST | 1 | $62,905.05 | 0.5% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | $68,400.00 | 0.54% | 0 | $0.00 | NA |
| | | COLE TAYLOR BANK | 1 | $56,765.52 | 0.45% | 0 | $0.00 | NA |
| | | COMMUNITY BANK & TRUST | 1 | $61,800.00 | 0.49% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE | 1 | $46,852.04 | 0.37% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | $97,004.67 | 0.77% | 0 | $0.00 | NA |
| | | COMMUNITY STAR CREDIT UNION | 2 | $63,920.00 | 0.5% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMUNITY TRUST BANK | 1 | $56,250.00 | 0.44% | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | $168,850.00 | 1.33% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $75,734.50 | 0.6% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $204,300.00 | 1.61% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | $77,600.00 | 0.61% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | $28,000.00 | 0.22% | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $72,000.00 | 0.57% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $44,800.00 | 0.35% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $147,200.00 | 1.16% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $40,000.00 | 0.32% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $130,500.00 | 1.03% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $73,950.00 | 0.58% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $70,700.00 | 0.56% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $47,892.18 | 0.38% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $43,151.59 | 0.34% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | $82,200.00 | 0.65% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $74,965.90 | 0.59% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $64,000.00 | 0.51% | 0 | $0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | $83,900.00 | 0.66% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $79,200.00 | 0.63% | 0 | $0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $46,000.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | $80,060.05 | 0.63% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.59% | 0 | $0.00 | NA |
| | FIRST FIDELITY BANK | 1 | $68,000.00 | 0.54% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $48,355.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $221,500.00 | 1.75% | 0 | $0.00 | NA |
| | FIRST MIDWEST BANK | 1 | $76,000.00 | 0.6% | 0 | $0.00 | NA |
| | FIRST STATE BANK | 1 | $74,250.00 | 0.59% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $71,111.11 | 0.56% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $58,175.00 | 0.46% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | $109,706.00 | 0.87% | 0 | $0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 2 | $145,888.00 | 1.15% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $71,000.00 | 0.56% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $78,750.00 | 0.62% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $55,575.00 | 0.44% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUADALUPE NATIONAL BANK | 1 | $66,673.43 | 0.53% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $70,500.00 | 0.56% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $116,130.95 | 0.92% | 0 | $0.00 | NA |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | $47,520.00 | 0.38% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | $71,250.00 | 0.56% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $44,000.00 | 0.35% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | $136,850.00 | 1.08% | 0 | $0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | $54,375.00 | 0.43% | 0 | $0.00 | NA |
| | JACKSON COUNTY BANK | 1 | $55,227.83 | 0.44% | 0 | $0.00 | NA |
| | JOHNSON BANK | 1 | $62,500.00 | 0.49% | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 6 | $400,921.00 | 3.17% | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $84,000.00 | 0.66% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $80,000.00 | 0.63% | 0 | $0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | $66,600.00 | 0.53% | 0 | $0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | $80,000.00 | 0.63% | 0 | $0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | $58,000.00 | 0.46% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | $119,200.00 | 0.94% | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $141,267.45 | 1.12% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $108,720.00 | 0.86% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $156,655.00 | 1.24% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $152,427.10 | 1.2% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $71,250.00 | 0.56% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | $123,150.00 | 0.97% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $82,425.00 | 0.65% | 0 | $0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | $192,992.81 | 1.52% | 0 | $0.00 | NA |
| | OAKTREE FUNDING CORP | 1 | $58,500.00 | 0.46% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 1 | $66,298.86 | 0.52% | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $48,800.00 | 0.39% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $60,800.00 | 0.48% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | $124,000.00 | 0.98% | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS | 1 | $62,000.00 | 0.49% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | $73,710.00 | 0.58% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | $42,880.00 | 0.34% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $146,400.00 | 1.16% | 0 | $0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | $66,372.65 | 0.52% | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | $84,000.00 | 0.66% | 0 | $0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $65,800.00 | 0.52% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $80,000.00 | 0.63% | 0 | $0.00 | NA |
| | R P FUNDING, INC | 1 | $59,000.00 | 0.47% | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $76,000.00 | 0.6% | 0 | $0.00 | NA |
| | RIVER VALLEY BANK | 1 | $74,000.00 | 0.58% | 0 | $0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | $55,376.41 | 0.44% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE | 1 | $45,499.25 | 0.36% | 0 | $0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $36,500.00 | 0.29% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | $236,650.00 | 1.87% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $180,000.00 | 1.42% | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $50,766.70 | 0.4% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 4 | $308,655.00 | 2.44% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $113,517.69 | 0.9% | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $57,700.00 | 0.46% | 0 | $0.00 | NA |
| | SUNSTREET MORTGAGE LLC | 1 | $75,000.00 | 0.59% | 0 | $0.00 | NA |
| | SUPERIOR SAVINGS BANK | 1 | $78,925.00 | 0.62% | 0 | $0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $60,998.10 | 0.48% | 0 | $0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | $56,800.00 | 0.45% | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $37,425.00 | 0.3% | 0 | $0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $44,800.00 | 0.35% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $80,750.00 | 0.64% | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | $145,908.70 | 1.15% | 0 | $0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $48,000.00 | 0.38% | 0 | $0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | $73,515.58 | 0.58% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $71,120.00 | 0.56% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $74,250.00 | 0.59% | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $66,400.00 | 0.52% | 0 | $0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | $45,547.70 | 0.36% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | $65,650.00 | 0.52% | 0 | $0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | $267,525.00 | 2.11% | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | $49,600.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $111,650.00 | 0.88% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | 1 | $77,000.00 | 0.61% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $71,845.35 | 0.57% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | $73,434.91 | 0.58% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $61,500.00 | 0.49% | 0 | $0.00 | NA |
| **Total** | | | **204** | **$12,658,322.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBH5 | | ACADEMY MORTGAGE CORPORATION | 3 | $624,824.95 | 3.52% | 0 | $0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | $213,400.00 | 1.2% | 0 | $0.00 | NA |
| | | AFFILIATED BANK | 1 | $239,400.00 | 1.35% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 1 | $408,500.00 | 2.3% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $197,237.00 | 1.11% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC | 6 | $1,254,092.67 | 7.06% | 0 | $0.00 | NA |
| | | BANK OF UTAH | 3 | $636,063.06 | 3.58% | 0 | $0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LCC | 1 | $250,000.00 | 1.41% | 0 | $0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 4 | $877,578.27 | 4.94% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS | 1 | $193,787.66 | 1.09% | 0 | $0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $543,400.00 | 3.06% | 0 | $0.00 | NA |
| | | COMMUNITY TRUST BANK | 1 | $213,750.00 | 1.2% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 1 | $351,473.38 | 1.98% | 0 | $0.00 | NA |
| | | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | $208,550.00 | 1.17% | 0 | $0.00 | NA |
| | | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $410,111.76 | 2.31% | 0 | $0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 2 | $557,175.00 | 3.14% | 0 | $0.00 | NA |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | $213,166.42 | 1.2% | 0 | $0.00 | NA |
| | | FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP | 1 | $313,148.71 | 1.76% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $403,286.88 | 2.27% | 0 | $0.00 | NA |
| | | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | $178,652.58 | 1.01% | 0 | $0.00 | NA |
| | | HARBOR NATIONAL BANK | 1 | $345,800.00 | 1.95% | 0 | $0.00 | NA |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $189,635.00 | 1.07% | 0 | $0.00 | NA |
| | | KENTUCKY HOUSING CORPORATION | 7 | $1,442,021.82 | 8.12% | 0 | $0.00 | NA |
| | | MAGNA BANK | 1 | $177,650.00 | 1% | 0 | $0.00 | NA |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $184,300.00 | 1.04% | 0 | $0.00 | NA |
| | | NICOLET NATIONAL BANK | 1 | $221,160.00 | 1.25% | 0 | $0.00 | NA |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $256,500.00 | 1.44% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $655,500.00 | 3.69% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $265,600.00 | 1.5% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 1 | $323,000.00 | 1.82% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $373,156.58 | 2.1% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | $465,025.00 | 2.62% | 0 | $0.00 | NA |
| | | REGENCY MORTGAGE CORP | 1 | $179,450.00 | 1.01% | 0 | $0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $408,749.40 | 2.3% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICE, INC | 1 | $274,510.00 | 1.55% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $261,900.00 | 1.47% | 0 | $0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $194,750.00 | 1.1% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $421,517.25 | 2.37% | 0 | $0.00 | NA |
| | | SENTE MORTGAGE, INC | 1 | $378,100.00 | 2.13% | 0 | $0.00 | NA |
| | | STATE BANK OF CROSS PLAINS | 1 | $198,850.00 | 1.12% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 3 | $639,350.00 | 3.6% | 0 | $0.00 | NA |
| | | STERNS LENDING, INC | 1 | $189,053.00 | 1.06% | 0 | $0.00 | NA |
| | | SWBC MORTGAGE CORPORATION | 1 | $189,053.00 | 1.06% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $247,079.26 | 1.39% | 0 | $0.00 | NA |
| | | UNIVEST BANK AND TRUST CO | 1 | $185,250.00 | 1.04% | 0 | $0.00 | NA |
| | | VERITAS FUNDING LLC | 1 | $190,799.00 | 1.07% | 0 | $0.00 | NA |
| | | VERITAS FUNDING, LLC | 3 | $614,014.05 | 3.47% | 0 | $0.00 | NA |
| **Total** | | | **76** | **$17,759,371.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBJ1 | | ACADEMY MORTGAGE CORPORATION | 4 | $930,185.12 | 8.07% | 0 | $0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC | 1 | $297,250.00 | 2.58% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $795,586.39 | 6.9% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $224,000.00 | 1.94% | 0 | $0.00 | NA |
| | | ARK MORTGAGE, INC | 1 | $180,000.00 | 1.56% | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $206,363.00 | 1.79% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $182,989.86 | 1.59% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $217,200.00 | 1.88% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $199,770.59 | 1.73% | 0 | $0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | $273,626.63 | 2.37% | 0 | $0.00 | NA |
| | | | 1 | $212,000.00 | 1.84% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $835,287.97 | 7.25% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | $288,750.00 | 2.51% | 0 | $0.00 | NA |
| | | INTERNATIONAL CITY MORTGAGE, INC | 1 | $476,000.00 | 4.13% | 0 | $0.00 | NA |
| | | LADERA LENDING INC | 1 | $269,190.87 | 2.34% | 0 | $0.00 | NA |
| | | MICHIGAN MUTUAL, INC | 1 | $248,000.00 | 2.15% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $247,500.00 | 2.15% | 0 | $0.00 | NA |
| | | OCEANFIRST BANK | 1 | $231,000.00 | 2% | 0 | $0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | $367,500.00 | 3.19% | 0 | $0.00 | NA |
| | | OPEN MORTGAGE, LLC | 1 | $235,997.51 | 2.05% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $206,762.56 | 1.79% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $590,707.96 | 5.13% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $273,000.00 | 2.37% | 0 | $0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $337,500.00 | 2.93% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 1 | $183,750.00 | 1.59% | 0 | $0.00 | NA |
| | | THE LENDING COMPANY INC | 1 | $249,813.13 | 2.17% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 1 | $399,541.19 | 3.47% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $376,600.00 | 3.27% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $604,789.00 | 5.25% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $310,448.15 | 2.69% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $389,144.28 | 3.38% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $268,000.00 | 2.33% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $417,000.00 | 3.61% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$11,525,254.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBK8 | | ACADEMY MORTGAGE CORPORATION | 12 | $2,898,085.94 | 6.16% | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $452,580.00 | 0.96% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD | 2 | $419,150.00 | 0.89% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCI | 1 | $156,750.00 | 0.33% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | $167,675.00 | 0.36% | 0 | $0.00 | NA |
| | | | 1 | $288,000.00 | 0.61% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDI | | | | | | |
| | AMERICAN EQUITY MORTGAGE | 1 | $181,391.70 | 0.39% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $468,374.09 | 0.99% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $157,500.00 | 0.33% | 0 | $0.00 | NA |
| | AMERICAN FIRST C.U | 1 | $328,000.00 | 0.7% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | $475,225.00 | 1.01% | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $160,000.00 | 0.34% | 0 | $0.00 | NA |
| | ASSENT, INC | 1 | $187,000.00 | 0.4% | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $295,200.00 | 0.63% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $158,250.00 | 0.34% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $311,650.00 | 0.66% | 0 | $0.00 | NA |
| | BANK OF MANHATTAN N A | 1 | $283,674.24 | 0.6% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $287,920.00 | 0.61% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $197,910.00 | 0.42% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $217,500.00 | 0.46% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $204,725.00 | 0.43% | 0 | $0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $150,080.66 | 0.32% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $179,075.00 | 0.38% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $157,500.00 | 0.33% | 0 | $0.00 | NA |
| | EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | $363,582.48 | 0.77% | 0 | $0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $205,600.00 | 0.44% | 0 | $0.00 | NA |
| | EQUITY PRIME MORTGAGE | 1 | $367,500.00 | 0.78% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $486,764.00 | 1.03% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | $250,000.00 | 0.53% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | $215,877.10 | 0.46% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $419,427.38 | 0.89% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $332,500.00 | 0.71% | 0 | $0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | $417,000.00 | 0.89% | 0 | $0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $156,600.00 | 0.33% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | $235,000.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $303,050.00 | 0.64% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $188,000.00 | 0.4% | 0 | $0.00 | NA |
| | FIRST CHOICE BANK | 1 | $380,000.00 | 0.81% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST CHOICE LOAN SERVICES, INC | 4 | $887,000.00 | 1.88% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $221,500.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $172,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $391,400.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST BANK | 1 | $237,500.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | GMFS LLC | 2 | $392,255.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $256,500.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $262,905.08 | 0.56% | 0 | $0.00 | NA | 0 |
| | GOTMORTGAGE.COM - COR | 1 | $175,700.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $219,220.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $212,011.45 | 0.45% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $172,660.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $207,716.46 | 0.44% | 0 | $0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | $172,800.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $170,720.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | $360,207.91 | 0.77% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | $246,905.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,125,344.64 | 2.39% | 0 | $0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $154,800.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $175,275.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $183,815.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | $578,800.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $385,000.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | $262,198.91 | 0.56% | 0 | $0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 6 | $1,051,281.00 | 2.23% | 0 | $0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | $240,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | $489,350.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $377,566.42 | 0.8% | 0 | $0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $189,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | $754,170.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $400,125.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | $164,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | $355,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $952,948.00 | 2.02% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $322,500.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | $498,913.00 | 1.06% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $318,250.00 | 0.68% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | $277,000.00 | 0.59% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | $1,577,349.00 | 3.35% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | $853,125.00 | 1.81% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $272,000.00 | 0.58% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $168,000.00 | 0.36% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $223,000.00 | 0.47% | 0 | $0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | $219,505.85 | 0.47% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $264,900.00 | 0.56% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | $1,170,000.00 | 2.49% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | $153,750.00 | 0.33% | 0 | $0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $159,800.00 | 0.34% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $532,250.00 | 1.13% | 0 | $0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | $206,701.00 | 0.44% | 0 | $0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | $204,250.00 | 0.43% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $213,000.00 | 0.45% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | $154,922.95 | 0.33% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (WHITTIER) | 1 | $242,250.00 | 0.51% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $174,500.00 | 0.37% | 0 | $0.00 | NA |
| | RESMAC, INC | 1 | $182,000.00 | 0.39% | 0 | $0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $174,351.30 | 0.37% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $261,250.00 | 0.55% | 0 | $0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $171,600.00 | 0.36% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $184,000.00 | 0.39% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $325,000.00 | 0.69% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $332,000.00 | 0.71% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $1,685,042.11 | 3.58% | 0 | $0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $204,000.00 | 0.43% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | $686,875.00 | 1.46% | 0 | $0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $354,545.00 | 0.75% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SPACE COAST CREDIT UNION | 2 | $303,000.00 | 0.64% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 9 | $2,374,197.87 | 5.04% | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $552,759.47 | 1.17% | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $365,750.00 | 0.78% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING, INC | 1 | $224,775.00 | 0.48% | 0 | $0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 3 | $625,350.00 | 1.33% | 0 | $0.00 | NA |
| | | THE HOME LENDING GROUP, LLC | 1 | $214,903.21 | 0.46% | 0 | $0.00 | NA |
| | | THE MORTGAGE LINK, INC. - COR | 1 | $261,000.00 | 0.55% | 0 | $0.00 | NA |
| | | THREE RIVERS FCU | 1 | $259,999.92 | 0.55% | 0 | $0.00 | NA |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $344,604.28 | 0.73% | 0 | $0.00 | NA |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $174,800.00 | 0.37% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $399,920.00 | 0.85% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $228,000.00 | 0.48% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $280,250.00 | 0.6% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | $291,150.00 | 0.62% | 0 | $0.00 | NA |
| | | UNIVEST BANK AND TRUST CO | 1 | $177,446.23 | 0.38% | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $300,000.00 | 0.64% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $198,750.00 | 0.42% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $612,700.00 | 1.3% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $264,150.00 | 0.56% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $151,992.00 | 0.36% | 0 | $0.00 | NA |
| **Total** | | | **194** | **$47,073,920.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBL6 | | AMERIFIRST FINANCIAL CORPORATION | 1 | $261,503.29 | 13.53% | 0 | $0.00 | NA |
| | | GLADWATER NATIONAL BANK, A FEDERALL | 1 | $296,110.70 | 15.32% | 0 | $0.00 | NA |
| | | LIBERTY BANK | 2 | $574,779.40 | 29.74% | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $186,243.94 | 9.64% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $312,664.53 | 16.18% | 0 | $0.00 | NA |
| | | | 1 | $301,613.83 | 15.59% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON SAVINGS FUND SOCIETY FSB | | | | | | |
| **Total** | | | **7** | **$1,932,915.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBM4 | | 1ST FARM CREDIT SERVICECS | 1 | $193,700.00 | 0.76% | 0 | $0.00 | NA |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $59,850.00 | 0.23% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 2 | $49,400.00 | 0.19% | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.86% | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $105,000.00 | 0.41% | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $15,000.00 | 0.06% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $72,300.00 | 0.28% | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | $118,000.00 | 0.46% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $201,500.00 | 0.79% | 0 | $0.00 | NA |
| | | ANCHORBANK, FSB | 1 | $65,000.00 | 0.25% | 0 | $0.00 | NA |
| | | ARIZONA BANK AND TRUST | 1 | $303,000.00 | 1.19% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $498,555.13 | 1.95% | 0 | $0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $68,600.00 | 0.27% | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 2 | $249,390.00 | 0.98% | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $356,000.00 | 1.39% | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 5 | $466,500.00 | 1.83% | 0 | $0.00 | NA |
| | | BLACKHAWK BANK | 1 | $91,400.00 | 0.36% | 0 | $0.00 | NA |
| | | BLUELEAF LENDING, LLC | 1 | $151,000.00 | 0.59% | 0 | $0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $427,000.00 | 1.67% | 0 | $0.00 | NA |
| | | CALIFORNIA CREDIT UNION | 1 | $122,100.00 | 0.48% | 0 | $0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $524,200.00 | 2.05% | 0 | $0.00 | NA |
| | | CITIZENS COMMUNITY BANK | 1 | $116,000.00 | 0.45% | 0 | $0.00 | NA |
| | | CITIZENS STATE BANK | 2 | $161,000.00 | 0.63% | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $147,500.00 | 0.58% | 0 | $0.00 | NA |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $40,000.00 | 0.16% | 0 | $0.00 | NA |
| | | COMMUNITY TRUST BANK | 1 | $190,400.00 | 0.75% | 0 | $0.00 | NA |
| | | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $110,000.00 | 0.43% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $213,750.00 | 0.84% | 0 | $0.00 | NA |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $140,000.00 | 0.55% | 0 | $0.00 | NA |
| | | CUSO MORTGAGE CORPORATION | 1 | $108,000.00 | 0.42% | 0 | $0.00 | NA |
| | | DAKOTALAND FEDERAL CREDIT UNION | 1 | $186,400.00 | 0.73% | 0 | $0.00 | NA |
| | | DENMARK STATE BANK | 1 | $94,000.00 | 0.37% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DHCU COMMUNITY CREDIT UNION | 2 | $150,500.00 | 0.59% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $75,000.00 | 0.29% | 0 | $0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | $196,166.65 | 0.77% | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 2 | $115,200.00 | 0.45% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $171,000.00 | 0.67% | 0 | $0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | $199,000.00 | 0.78% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $75,000.00 | 0.29% | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | $267,000.00 | 1.05% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $210,500.00 | 0.82% | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | $50,550.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $131,000.00 | 0.51% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $663,858.00 | 2.6% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $55,500.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | $171,500.00 | 0.67% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINIOS | 1 | $48,056.84 | 0.19% | 0 | $0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | $42,534.38 | 0.17% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $205,600.00 | 0.81% | 0 | $0.00 | NA |
| | FIRSTBANK | 1 | $236,516.29 | 0.93% | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $66,000.00 | 0.26% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $200,000.00 | 0.78% | 0 | $0.00 | NA |
| | GENISYS CREDIT UNION | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $97,500.00 | 0.38% | 0 | $0.00 | NA |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | $116,000.00 | 0.45% | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $137,700.00 | 0.54% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $183,000.00 | 0.72% | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $58,000.00 | 0.23% | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $61,400.00 | 0.24% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $70,500.00 | 0.28% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $193,000.00 | 0.76% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | $300,000.00 | 1.17% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $238,600.00 | 0.93% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $157,335.00 | 0.62% | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $90,000.00 | 0.35% | 0 | $0.00 | NA |
| | IXONIA BANK | 1 | $204,200.00 | 0.8% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $79,200.00 | 0.31% | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $117,630.00 | 0.46% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | 3 | $751,000.00 | 2.94% | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | $107,500.00 | 0.42% | 0 | $0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | $289,000.00 | 1.13% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $150,000.00 | 0.59% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $64,000.00 | 0.25% | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 6 | $399,303.83 | 1.56% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $77,000.00 | 0.3% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $95,000.00 | 0.37% | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $91,000.00 | 0.36% | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $147,000.00 | 0.58% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,299,500.00 | 5.09% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $73,000.00 | 0.29% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $160,000.00 | 0.63% | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $315,000.00 | 1.23% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $442,648.96 | 1.73% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $391,600.00 | 1.53% | 0 | $0.00 | NA |
| | ORIENTAL BANK | 1 | $41,500.00 | 0.16% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $72,500.00 | 0.28% | 0 | $0.00 | NA |
| | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.82% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $120,000.00 | 0.47% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | $133,000.00 | 0.52% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | $657,244.91 | 2.57% | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $167,779.01 | 0.66% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $115,000.00 | 0.45% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $52,000.00 | 0.2% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $464,500.00 | 1.82% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | $512,700.00 | 2.01% | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $417,000.00 | 1.63% | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | $48,592.40 | 0.19% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $444,250.00 | 1.74% | 0 | $0.00 | NA |
| | PURDUE FEDERAL CU | 4 | $527,000.00 | 2.06% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $94,250.00 | 0.37% | 0 | $0.00 | NA |
| | ROCKLAND TRUST | 1 | $400,000.00 | 1.57% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 2 | $90,000.00 | 0.35% | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $45,000.00 | 0.18% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $538,500.65 | 2.11% | 0 | $0.00 | NA |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | $53,000.00 | 0.21% | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $80,200.00 | 0.31% | 0 | $0.00 | NA |
| | | 2 | $276,666.00 | 1.08% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $72,000.00 | 0.28% | 0 | $0.00 | NA |
| | | SKYLINE FINANCIAL CORP | 2 | $474,000.00 | 1.86% | 0 | $0.00 | NA |
| | | ST CLAIR COUNTY STATE BANK | 1 | $82,623.82 | 0.32% | 0 | $0.00 | NA |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.63% | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORP | 1 | $24,434.00 | 0.1% | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $53,500.00 | 0.21% | 0 | $0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | $89,000.00 | 0.35% | 0 | $0.00 | NA |
| | | TEUTOPOLIS STATE BANK | 1 | $147,200.00 | 0.58% | 0 | $0.00 | NA |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $98,575.00 | 0.39% | 0 | $0.00 | NA |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $70,500.00 | 0.28% | 0 | $0.00 | NA |
| | | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | $211,000.00 | 0.83% | 0 | $0.00 | NA |
| | | THE PARK BANK | 1 | $60,000.00 | 0.23% | 0 | $0.00 | NA |
| | | THE STATE BANK OF TOWNSEND | 1 | $19,500.00 | 0.08% | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA |
| | | TLC COMMUNITY CREDIT UNION | 1 | $70,000.00 | 0.27% | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $376,350.00 | 1.47% | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $72,450.00 | 0.28% | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $42,000.00 | 0.16% | 0 | $0.00 | NA |
| | | UNITED BAY COMMUNITY CREDIT UNION | 1 | $30,300.00 | 0.12% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK-MACOMB | 1 | $66,000.00 | 0.26% | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $275,000.00 | 1.08% | 0 | $0.00 | NA |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 1.17% | 0 | $0.00 | NA |
| | | WAKEFIELD COOPERATIVE BANK | 1 | $225,000.00 | 0.88% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $130,000.00 | 0.51% | 0 | $0.00 | NA |
| | | WELLS FEDERAL BANK | 2 | $254,000.00 | 0.99% | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $204,000.00 | 0.79% | 0 | $0.00 | NA |
| **Total** | | | **203** | **$25,536,260.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBN2 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | $193,500.00 | 0.43% | 0 | $0.00 | NA |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $140,000.00 | 0.31% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $417,000.00 | 0.93% | 0 | $0.00 | NA |
| | | ADVIA CREDIT UNION | 1 | $42,000.00 | 0.09% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $403,700.00 | 0.9% | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $40,000.00 | 0.09% | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $142,975.00 | 0.32% | 0 | $0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | $412,950.00 | 0.92% | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER | 1 | $80,500.00 | 0.18% | 0 | $0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | $326,550.00 | 0.72% | 0 | $0.00 | NA |
| | AMERICAN MORTGAGE AND INSURANCE INC | 1 | $531,318.60 | 1.18% | 0 | $0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | $125,500.00 | 0.28% | 0 | $0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $173,500.00 | 0.38% | 0 | $0.00 | NA |
| | ANCHOR D BANK | 1 | $67,300.00 | 0.15% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | $1,144,499.11 | 2.54% | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $81,394.88 | 0.18% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $160,000.00 | 0.35% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $180,747.64 | 0.4% | 0 | $0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 8 | $651,800.00 | 1.45% | 0 | $0.00 | NA |
| | BANCO SANTANDER PR | 1 | $40,000.00 | 0.09% | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $313,800.00 | 0.7% | 0 | $0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $339,659.10 | 0.75% | 0 | $0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | $119,985.00 | 0.27% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $42,000.00 | 0.09% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $360,184.95 | 0.8% | 0 | $0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | $133,680.25 | 0.3% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $472,600.00 | 1.05% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $80,000.00 | 0.18% | 0 | $0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 3 | $271,500.00 | 0.6% | 0 | $0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $20,712.42 | 0.05% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $548,942.00 | 1.22% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $104,000.00 | 0.23% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $84,911.66 | 0.19% | 0 | $0.00 | NA |
| | | 1 | $85,000.00 | 0.19% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CENTRAL BANK OF LAKE OF THE OZARKS | | | | | | |
| | CENTURY LENDING COMPANY | 2 | $312,000.00 | 0.69% | 0 | $0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.5% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 3 | $175,450.00 | 0.39% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $150,000.00 | 0.33% | 0 | $0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $305,000.00 | 0.68% | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $38,229.00 | 0.08% | 0 | $0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.29% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $87,500.00 | 0.19% | 0 | $0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | $134,000.00 | 0.3% | 0 | $0.00 | NA |
| | COLE TAYLOR BANK | 1 | $47,000.00 | 0.1% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | $131,500.00 | 0.29% | 0 | $0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 3 | $143,900.00 | 0.32% | 0 | $0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $150,000.00 | 0.33% | 0 | $0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | $49,766.63 | 0.11% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $377,500.00 | 0.84% | 0 | $0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $75,550.00 | 0.17% | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $721,413.35 | 1.6% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $186,700.00 | 0.41% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $80,000.00 | 0.18% | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $170,900.00 | 0.38% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | $303,775.00 | 0.67% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $86,300.00 | 0.19% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | $446,563.27 | 0.99% | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $49,250.00 | 0.11% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $171,000.00 | 0.38% | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | $350,000.00 | 0.78% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $274,200.00 | 0.61% | 0 | $0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | $55,500.00 | 0.12% | 0 | $0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $121,568.32 | 0.27% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $56,250.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | $845,904.33 | 1.88% | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $125,000.00 | 0.28% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 5 | $952,000.00 | 2.11% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $135,000.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $225,000.00 | 0.5% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $252,679.00 | 0.56% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $244,500.00 | 0.54% | 0 | $0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $56,600.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $74,000.00 | 0.16% | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 7 | $590,118.51 | 1.31% | 0 | $0.00 | NA |
| | FIRST SECURITY BANK, ISAOA | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | $56,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $613,000.00 | 1.36% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $52,000.00 | 0.12% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $130,000.00 | 0.29% | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | $128,000.00 | 0.28% | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $248,290.99 | 0.55% | 0 | $0.00 | NA |
| | GATEWAY STATE BANK | 1 | $41,000.00 | 0.09% | 0 | $0.00 | NA |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $68,528.31 | 0.15% | 0 | $0.00 | NA |
| | GEORGETOWN BANK | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $83,500.00 | 0.19% | 0 | $0.00 | NA |
| | GOODFIELD STATE BANK | 1 | $199,899.00 | 0.44% | 0 | $0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | $35,000.00 | 0.08% | 0 | $0.00 | NA |
| | GREAT WESTERN BANK | 1 | $190,000.00 | 0.42% | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $113,500.00 | 0.25% | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $183,100.00 | 0.41% | 0 | $0.00 | NA |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $59,589.84 | 0.13% | 0 | $0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $152,000.00 | 0.34% | 0 | $0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 3 | $448,704.93 | 1% | 0 | $0.00 | NA |
| | HNB NATIONAL BANK | 1 | $36,050.00 | 0.08% | 0 | $0.00 | NA |
| | HOME BANK | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $106,915.10 | 0.24% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $400,000.00 | 0.89% | 0 | $0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | $180,000.00 | 0.4% | 0 | $0.00 | NA |
| | HONOR BANK | 1 | $43,000.00 | 0.1% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HONOR CREDIT UNION | 1 | $88,500.00 | 0.2% | 0 | $0.00 | NA |
| | HORIZON BANK, N.A | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $30,000.00 | 0.07% | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $176,000.00 | 0.39% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | $75,500.00 | 0.17% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 3 | $156,000.00 | 0.35% | 0 | $0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | $140,000.00 | 0.31% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 5 | $561,950.00 | 1.25% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $275,300.00 | 0.61% | 0 | $0.00 | NA |
| | JSC FEDERAL CREDIT UNION | 1 | $67,900.00 | 0.15% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $131,829.59 | 0.29% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $140,000.00 | 0.31% | 0 | $0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $88,000.00 | 0.2% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $417,000.00 | 0.93% | 0 | $0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | $25,000.00 | 0.06% | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $40,200.00 | 0.09% | 0 | $0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | $57,500.00 | 0.13% | 0 | $0.00 | NA |
| | MARINE CREDIT UNION | 1 | $58,650.00 | 0.13% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $35,000.00 | 0.08% | 0 | $0.00 | NA |
| | MCCLAIN BANK | 1 | $139,000.00 | 0.31% | 0 | $0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | $198,384.50 | 0.44% | 0 | $0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $90,000.00 | 0.2% | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | $175,000.00 | 0.39% | 0 | $0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | $138,550.00 | 0.31% | 0 | $0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | $56,700.00 | 0.13% | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $97,100.00 | 0.22% | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $95,200.00 | 0.21% | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $111,000.00 | 0.25% | 0 | $0.00 | NA |
| | MORTGAGE 2000, INC | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | $397,150.00 | 0.88% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $200,000.00 | 0.44% | 0 | $0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $158,300.00 | 0.35% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $178,479.62 | 0.4% | 0 | $0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $113,000.00 | 0.25% | 0 | $0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF KANSAS CITY | 1 | $174,250.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | NCB, FSB | 2 | $354,288.48 | 0.79% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $40,718.89 | 0.09% | 0 | $0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $78,949.35 | 0.18% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | $177,500.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $40,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NORTH DALLAS BANK & TRUST CO | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | $76,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NUVISION FCU | 1 | $147,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | $142,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | $157,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $168,800.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | $55,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | $336,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | PHH DBA SUNBELT LENDING SERVICES | 1 | $69,028.83 | 0.15% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $105,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | $34,409.17 | 0.08% | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | $386,000.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 1 | $105,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | $204,600.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | $376,927.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | $328,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $300,000.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | $312,782.28 | 0.69% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | $422,315.74 | 0.94% | 0 | $0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 2 | $567,000.00 | 1.26% | 0 | $0.00 | NA | 0 |
| | RED RIVER BANK | 1 | $163,200.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 3 | $263,594.51 | 0.58% | 0 | $0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $78,600.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | $160,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK & TRUST CO. INC | 2 | $179,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $176,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | $326,100.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | $241,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $549,690.00 | 1.22% | 0 | $0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $69,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | $231,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $801,000.00 | 1.78% | 0 | $0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | $212,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | SMARTBANK | 1 | $300,000.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $347,352.37 | 0.77% | 0 | $0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | $179,850.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $46,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | $186,350.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | $123,265.77 | 0.27% | 0 | $0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | $82,432.61 | 0.18% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | $323,300.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | $133,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $63,999.92 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | $192,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $129,600.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $26,200.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $59,589.84 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $224,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $379,250.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | $1,052,999.61 | 2.34% | 0 | $0.00 | NA | 0 |
| | UNIONBANK,N.A | 11 | $781,388.56 | 1.73% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK AND TRUST COMPANY | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA |
| | | UNITED CONSUMERS CREDIT UNION | 1 | $37,000.00 | 0.08% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $161,250.00 | 0.36% | 0 | $0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $65,000.00 | 0.14% | 0 | $0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $251,000.00 | 0.56% | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST CO | 1 | $22,000.00 | 0.05% | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 7 | $991,824.75 | 2.2% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES INC | 1 | $77,000.00 | 0.17% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 0.28% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $588,896.94 | 1.31% | 0 | $0.00 | NA |
| | | WEBSTER BANK, N.A | 3 | $454,000.00 | 1.01% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | $549,186.75 | 1.22% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $40,395.81 | 0.09% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $34,342.98 | 0.08% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $322,764.00 | 0.59% | 0 | $0.00 | NA |
| **Total** | | | **404** | **$45,076,094.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBP7 | | ABACUS FEDERAL SAVINGS BANK | 1 | $439,000.00 | 0.69% | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | $286,000.00 | 0.45% | 0 | $0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $402,000.00 | 0.63% | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $247,500.00 | 0.39% | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $545,000.00 | 0.85% | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $162,182.19 | 0.25% | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $205,000.00 | 0.32% | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $206,250.00 | 0.32% | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $370,313.94 | 0.58% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $204,500.00 | 0.32% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $188,800.00 | 0.3% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $183,750.00 | 0.29% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $195,000.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ANCHORBANK, FSB | 1 | $250,000.00 | 0.39% | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $180,000.00 | 0.28% | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $328,500.00 | 0.52% | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $215,600.00 | 0.34% | 0 | $0.00 | NA |
| | BADGER BANK | 2 | $349,068.08 | 0.55% | 0 | $0.00 | NA |
| | BANCFIRST | 2 | $548,350.00 | 0.86% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $161,595.00 | 0.25% | 0 | $0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $248,000.00 | 0.39% | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $221,000.00 | 0.35% | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $150,000.00 | 0.24% | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $307,300.00 | 0.48% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $402,500.00 | 0.63% | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $331,800.00 | 0.52% | 0 | $0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | $201,500.00 | 0.32% | 0 | $0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | $2,190,377.84 | 3.44% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | $307,000.00 | 0.48% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $196,700.00 | 0.31% | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $180,500.00 | 0.28% | 0 | $0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $158,800.00 | 0.25% | 0 | $0.00 | NA |
| | CAROLINA PREMIER BANK | 1 | $269,284.31 | 0.42% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $182,400.00 | 0.29% | 0 | $0.00 | NA |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $184,205.00 | 0.29% | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | $1,018,480.00 | 1.6% | 0 | $0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | $165,000.00 | 0.26% | 0 | $0.00 | NA |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $152,000.00 | 0.24% | 0 | $0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | $350,000.00 | 0.55% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | $250,000.00 | 0.39% | 0 | $0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $150,302.68 | 0.24% | 0 | $0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $270,674.00 | 0.42% | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $115,000.00 | 0.18% | 0 | $0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | $378,000.00 | 0.59% | 0 | $0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | $205,600.00 | 0.32% | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $248,000.00 | 0.39% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $448,097.00 | 0.7% | 0 | $0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $196,298.00 | 0.31% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $390,000.00 | 0.61% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $190,000.00 | 0.3% | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | $857,250.00 | 1.34% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | $314,600.00 | 0.49% | 0 | $0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | $230,000.00 | 0.36% | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.33% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $252,000.00 | 0.4% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $417,000.00 | 0.65% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $324,113.89 | 0.51% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $526,800.00 | 0.83% | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $98,800.00 | 0.15% | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $175,000.00 | 0.27% | 0 | $0.00 | NA |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $57,600.00 | 0.09% | 0 | $0.00 | NA |
| | FARMINGTON BANK | 1 | $230,000.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $200,000.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $187,295.12 | 0.29% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $89,900.00 | 0.14% | 0 | $0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $413,000.00 | 0.65% | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $200,000.00 | 0.31% | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK | 4 | $845,000.00 | 1.33% | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $745,350.00 | 1.17% | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | $140,000.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST MONTANA BANK INC | 1 | $186,504.32 | 0.29% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $310,400.00 | 0.49% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $169,200.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $202,100.00 | 0.32% | 0 | $0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $130,000.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.53% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $243,810.00 | 0.38% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $166,800.00 | 0.26% | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $1,403,732.65 | 2.2% | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $243,704.29 | 0.38% | 0 | $0.00 | NA |
| | GECU | 1 | $159,529.00 | 0.25% | 0 | $0.00 | NA |
| | GMFS LLC | 1 | $266,400.00 | 0.42% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $245,200.00 | 0.38% | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $273,440.86 | 0.43% | 0 | $0.00 | NA |
| | HF HOMESTEAD FUNDING | 1 | $240,000.00 | 0.38% | 0 | $0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | $165,600.00 | 0.26% | 0 | $0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $209,600.00 | 0.33% | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $56,070.00 | 0.09% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $168,750.00 | 0.26% | 0 | $0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | $169,500.00 | 0.27% | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $183,750.00 | 0.29% | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $379,000.00 | 0.59% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | $417,000.00 | 0.65% | 0 | $0.00 | NA |
| | JMAC LENDING, INC | 2 | $530,300.00 | 0.83% | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | $326,400.00 | 0.51% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $739,750.22 | 1.16% | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $152,000.00 | 0.24% | 0 | $0.00 | NA |
| | LADERA LENDING INC | 1 | $209,000.00 | 0.33% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $278,800.00 | 0.44% | 0 | $0.00 | NA |
| | LBS FINANCIAL CU | 1 | $190,000.00 | 0.3% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 2 | $644,000.00 | 1.01% | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $380,000.00 | 0.6% | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | $168,000.00 | 0.26% | 0 | $0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 12 | $2,354,890.76 | 3.69% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $164,000.00 | 0.26% | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $751,050.00 | 1.18% | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $180,200.00 | 0.28% | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $338,000.00 | 0.53% | 0 | $0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $175,000.00 | 0.27% | 0 | $0.00 | NA |
| | MLD MORTGAGE, INC | 1 | $337,000.00 | 0.53% | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $256,000.00 | 0.4% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $153,000.00 | 0.24% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $197,600.00 | 0.31% | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $225,000.00 | 0.35% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | $959,000.00 | 1.5% | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $154,800.00 | 0.24% | 0 | $0.00 | NA |
| | NETWORK FUNDING, LP | 1 | $240,750.00 | 0.38% | 0 | $0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.65% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NEXBANK SSB | 1 | $152,000.00 | 0.24% | 0 | $0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | $235,000.00 | 0.37% | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $528,900.00 | 0.83% | 0 | $0.00 | NA |
| | NUVISION FCU | 1 | $229,500.00 | 0.36% | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $228,000.00 | 0.36% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 1 | $405,000.00 | 0.64% | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.24% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 0.44% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $806,300.00 | 1.26% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $284,411.00 | 0.45% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $180,000.00 | 0.28% | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $314,129.04 | 0.49% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $171,500.00 | 0.27% | 0 | $0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | $161,350.00 | 0.25% | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 2 | $412,000.00 | 0.65% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $942,500.00 | 1.48% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $456,000.00 | 0.72% | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $207,750.00 | 0.33% | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $289,000.00 | 0.45% | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | $247,055.16 | 0.39% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $164,000.00 | 0.26% | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $398,000.00 | 0.62% | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $578,500.00 | 0.91% | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $180,000.00 | 0.28% | 0 | $0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | $147,428.92 | 0.23% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $150,000.00 | 0.24% | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $219,000.00 | 0.34% | 0 | $0.00 | NA |
| | ROYAL CREDIT UNION | 1 | $165,361.66 | 0.26% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC | 1 | $390,000.00 | 0.61% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $196,000.00 | 0.31% | 0 | $0.00 | NA |
| | SALAL CREDIT UNION | 1 | $202,500.00 | 0.32% | 0 | $0.00 | NA |
| | SANTANDER BANK, N.A | 1 | $239,200.00 | 0.38% | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $392,000.00 | 0.61% | 0 | $0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $399,000.00 | 0.63% | 0 | $0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $221,300.00 | 0.35% | 0 | $0.00 | NA |
| | SFMC, LP | 1 | $360,000.00 | 0.56% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SHELL FEDERAL CREDIT UNION | 1 | $220,300.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $1,483,850.00 | 2.33% | 0 | $0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | $152,200.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | $289,800.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | $511,328.85 | 0.8% | 0 | $0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | $282,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $334,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $325,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | $190,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $343,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | $67,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $159,920.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $185,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $463,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $253,510.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $154,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | $256,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | $955,000.00 | 1.5% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $578,525.53 | 0.91% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $202,307.79 | 0.32% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $425,000.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | $402,000.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $265,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $442,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $327,750.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | $235,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | $260,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | $361,600.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | $208,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | $331,200.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $185,500.00 | 0.29% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $417,000.00 | 0.65% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE L.L.P | 1 | $240,562.61 | 0.38% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $220,000.00 | 0.35% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | $1,290,293.00 | 2.02% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $204,000.00 | 0.29% | 0 | $0.00 | NA |
| **Total** | | | **276** | **$63,766,102.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBQ5 | | AMERICAN INTERNET MORTGAGE, INC | 2 | $391,250.00 | 7.98% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $143,204.59 | 2.92% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 8 | $840,285.78 | 17.14% | 0 | $0.00 | NA |
| | | BENCHMARK COMMUNITY BANK | 1 | $118,877.83 | 2.42% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $119,380.48 | 2.43% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $232,500.00 | 4.74% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $103,581.48 | 2.11% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $334,595.96 | 6.82% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $135,500.00 | 2.76% | 0 | $0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $223,400.00 | 4.56% | 0 | $0.00 | NA |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $101,091.00 | 2.06% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $87,000.00 | 1.77% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | $862,275.30 | 17.58% | 0 | $0.00 | NA |
| | | HARBOR LENDING, INC | 1 | $252,707.19 | 5.15% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 5 | $544,909.63 | 11.11% | 0 | $0.00 | NA |
| | | PARK COMMUNITY CREDIT UNION | 1 | $70,318.35 | 1.43% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 1 | $80,000.00 | 1.63% | 0 | $0.00 | NA |
| | | STAR FINANCIAL BANK | 4 | $262,833.05 | 5.39% | 0 | $0.00 | NA |
| **Total** | | | **40** | **$4,903,710.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBR3 | | 360 MORTGAGE GROUP, LLC | 1 | $220,000.00 | 0.85% | 0 | $0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | $226,855.96 | 0.88% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $154,172.51 | 0.6% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | $873,050.00 | 3.38% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $201,875.00 | 0.78% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $198,400.00 | 0.77% | 0 | $0.00 | NA |
| | | ANNA / JONESBORO NATIONAL BANK | 1 | $67,000.00 | 0.26% | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $170,000.00 | 0.66% | 0 | $0.00 | NA |
| | | ARMSTRONG BANK | 1 | $201,600.00 | 0.78% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $348,712.02 | 1.35% | 0 | $0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $296,245.62 | 1.15% | 0 | $0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $60,400.00 | 0.23% | 0 | $0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.25% | 0 | $0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | $175,734.00 | 0.68% | 0 | $0.00 | NA |
| | BANK OF BOTETOURT | 1 | $213,191.39 | 0.83% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $251,500.00 | 0.97% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $688,050.00 | 2.67% | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $127,200.00 | 0.49% | 0 | $0.00 | NA |
| | COMMERCIAL BANKING COMPANY | 1 | $148,325.00 | 0.57% | 0 | $0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | $87,350.00 | 0.34% | 0 | $0.00 | NA |
| | DIME BANK | 1 | $196,000.00 | 0.76% | 0 | $0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $167,450.00 | 0.65% | 0 | $0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | $221,716.20 | 0.86% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $406,000.00 | 1.57% | 0 | $0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | $336,800.00 | 1.31% | 0 | $0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | $150,000.00 | 0.58% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $160,000.00 | 0.62% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $266,000.00 | 1.03% | 0 | $0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $164,000.00 | 0.64% | 0 | $0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | $370,790.46 | 1.44% | 0 | $0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 1 | $208,000.00 | 0.81% | 0 | $0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | $199,000.00 | 0.77% | 0 | $0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | $161,462.11 | 0.63% | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $244,500.00 | 0.95% | 0 | $0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $374,775.00 | 1.45% | 0 | $0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $200,700.00 | 0.78% | 0 | $0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $330,000.00 | 1.28% | 0 | $0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $94,000.00 | 0.36% | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $178,500.00 | 0.69% | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $175,100.00 | 0.68% | 0 | $0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | $169,200.00 | 0.66% | 0 | $0.00 | NA |
| | FIRSTRUST BANK | 1 | $315,000.00 | 1.22% | 0 | $0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $287,650.00 | 1.12% | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $360,311.00 | 1.4% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 1 | $255,700.00 | 0.99% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GUARANTY BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.58% | 0 | $0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | $164,500.00 | 0.64% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $630,242.00 | 2.44% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | $150,000.00 | 0.58% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $482,154.18 | 1.87% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $230,000.00 | 0.89% | 0 | $0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | $71,400.00 | 0.28% | 0 | $0.00 | NA |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | $80,000.00 | 0.31% | 0 | $0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | $85,550.00 | 0.33% | 0 | $0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.7% | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $151,100.00 | 0.59% | 0 | $0.00 | NA |
| | LEADER BANK N.A | 1 | $417,000.00 | 1.62% | 0 | $0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | $153,400.00 | 0.59% | 0 | $0.00 | NA |
| | MARINE BANK | 1 | $93,000.00 | 0.36% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | $218,700.00 | 0.85% | 0 | $0.00 | NA |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $228,834.06 | 0.89% | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | $187,000.00 | 0.72% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $153,000.00 | 0.59% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | $179,550.00 | 0.7% | 0 | $0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | $155,000.00 | 0.6% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $150,400.00 | 0.58% | 0 | $0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | $193,000.00 | 0.75% | 0 | $0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | $279,288.80 | 1.08% | 0 | $0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $249,000.00 | 0.97% | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $228,000.00 | 0.88% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $157,000.00 | 0.61% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $280,000.00 | 1.09% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $712,000.00 | 2.76% | 0 | $0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $430,350.00 | 1.67% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | $521,000.00 | 2.02% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $444,000.00 | 1.72% | 0 | $0.00 | NA |
| | POLISH & SLAVIC FCU | 1 | $257,000.00 | 1% | 0 | $0.00 | NA |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | $53,743.01 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIMEWEST MORTGAGE | 1 | $160,250.00 | 0.62% | 0 | $0.00 | NA |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $417,000.00 | 1.62% | 0 | $0.00 | NA |
| | | RANLIFE, INC | 1 | $255,750.00 | 0.99% | 0 | $0.00 | NA |
| | | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $190,000.00 | 0.74% | 0 | $0.00 | NA |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $337,250.00 | 1.31% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $892,014.47 | 3.46% | 0 | $0.00 | NA |
| | | SPACE COAST CREDIT UNION | 2 | $454,647.87 | 1.76% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 3 | $822,000.00 | 3.19% | 0 | $0.00 | NA |
| | | SWBC MORTGAGE CORPORATION | 1 | $351,500.00 | 1.36% | 0 | $0.00 | NA |
| | | THE HONESDALE NATIONAL BANK ISAOA | 1 | $158,000.00 | 0.61% | 0 | $0.00 | NA |
| | | TRUSTONE FINANCIAL | 1 | $163,663.00 | 0.63% | 0 | $0.00 | NA |
| | | UNIONBANK,N.A | 1 | $281,888.53 | 1.09% | 0 | $0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $224,000.00 | 0.87% | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $366,800.00 | 1.42% | 0 | $0.00 | NA |
| | | UNIVEST BANK AND TRUST CO | 1 | $397,500.00 | 1.54% | 0 | $0.00 | NA |
| | | US MORTGAGE CORPORATION | 1 | $250,000.00 | 0.97% | 0 | $0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | $317,215.11 | 1.23% | 0 | $0.00 | NA |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $74,500.00 | 0.29% | 0 | $0.00 | NA |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $278,000.00 | 1.08% | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $79,050.00 | 0.31% | 0 | $0.00 | NA |
| | | WHITE EAGLE CREDIT UNION | 1 | $72,000.00 | 0.28% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $220,800.00 | 0.86% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $150,000.00 | 0.56% | 0 | $0.00 | NA |
| **Total** | | | **125** | **$25,796,357.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBS1 | | AMERICAN INTERNET MORTGAGE, INC | 2 | $250,861.98 | 10.17% | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 5 | $418,265.00 | 16.96% | 0 | $0.00 | NA |
| | | BOFI FEDERAL BANK | 1 | $172,500.00 | 6.99% | 0 | $0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $133,118.99 | 5.4% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 1 | $87,876.89 | 3.56% | 0 | $0.00 | NA |
| | | CMC FUNDING, INC | 1 | $135,577.68 | 5.5% | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $130,916.63 | 5.31% | 0 | $0.00 | NA |
| | | EMBRACE HOME LOANS, INC | 1 | $322,881.09 | 13.09% | 0 | $0.00 | NA |
| | | FIRST VISION BANK OF TENNESSEE | 1 | $54,860.30 | 2.22% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | $374,123.37 | 15.17% | 0 | $0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 2 | $143,277.80 | 5.81% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PHENIX-GIRARD BANK | 1 | $58,125.00 | 2.36% | 0 | $0.00 | NA |
| | | PULTE MORTGAGE LLC | 1 | $184,306.00 | 7.46% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,466,690.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBT9 | | BOEING EMPLOYEES' CREDIT UNION | 3 | $513,492.00 | 14.84% | 0 | $0.00 | NA |
| | | DORAL MORTGAGE LLC | 4 | $744,606.86 | 21.52% | 0 | $0.00 | NA |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $93,350.00 | 2.7% | 0 | $0.00 | NA |
| | | FIRST MIDWEST BANK | 1 | $150,500.00 | 4.35% | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | $148,000.00 | 4.28% | 0 | $0.00 | NA |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $98,300.00 | 2.84% | 0 | $0.00 | NA |
| | | MACON BANK, INC | 1 | $354,352.78 | 10.24% | 0 | $0.00 | NA |
| | | MAVERICK FUNDING CORP | 1 | $107,680.00 | 3.11% | 0 | $0.00 | NA |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $166,500.00 | 4.81% | 0 | $0.00 | NA |
| | | MMS MORTGAGE SERVICES, LTD | 1 | $133,405.08 | 3.86% | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | $70,500.00 | 2.04% | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $145,000.00 | 4.19% | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 1 | $79,864.31 | 2.31% | 0 | $0.00 | NA |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $76,700.00 | 2.22% | 0 | $0.00 | NA |
| | | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $94,500.00 | 2.73% | 0 | $0.00 | NA |
| | | STEARNS LENDING INC | 1 | $233,000.00 | 6.73% | 0 | $0.00 | NA |
| | | SUNCOAST CREDIT UNION | 1 | $127,954.00 | 3.7% | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $73,387.83 | 2.12% | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 1 | $49,200.00 | 1.41% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,460,292.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBU6 | | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATI | 1 | $159,013.95 | 4.24% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $334,100.00 | 8.91% | 0 | $0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $133,500.00 | 3.56% | 0 | $0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $123,916.85 | 3.31% | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $107,900.00 | 2.88% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $108,000.00 | 2.88% | 0 | $0.00 | NA |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $110,050.97 | 2.94% | 0 | $0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | $177,724.27 | 4.74% | 0 | $0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | $270,985.96 | 7.23% | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $204,900.00 | 5.47% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRSTMERIT BANK, N.A | 1 | $71,620.00 | 1.91% | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $101,682.42 | 2.71% | 0 | $0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $147,950.00 | 3.95% | 0 | $0.00 | NA |
| | | GREENWOOD CREDIT UNION | 1 | $167,350.00 | 4.46% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $170,000.00 | 4.54% | 0 | $0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 3 | $229,783.41 | 6.13% | 0 | $0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $120,087.66 | 3.2% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 1 | $220,282.15 | 5.88% | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 1 | $81,677.14 | 2.18% | 0 | $0.00 | NA |
| | | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | $167,715.70 | 4.47% | 0 | $0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $214,100.00 | 5.71% | 0 | $0.00 | NA |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $163,100.00 | 4.35% | 0 | $0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $163,000.00 | 4.35% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,748,440.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WCBV4 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $337,600.00 | 0.31% | 0 | $0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $1,969,837.00 | 1.79% | 0 | $0.00 | NA |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | $261,000.00 | 0.24% | 0 | $0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 4 | $959,702.60 | 0.87% | 0 | $0.00 | NA |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE | 1 | $176,000.00 | 0.16% | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $415,660.00 | 0.38% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $188,250.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $184,000.00 | 0.17% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, LLC A | 1 | $242,608.14 | 0.22% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $176,038.23 | 0.16% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $376,057.98 | 0.34% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 3 | $783,625.12 | 0.71% | 0 | $0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | $474,550.00 | 0.43% | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $424,000.00 | 0.38% | 0 | $0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $225,000.00 | 0.2% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $177,750.00 | 0.16% | 0 | $0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | $277,498.00 | 0.25% | 0 | $0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $417,000.00 | 0.38% | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $255,000.00 | 0.23% | 0 | $0.00 | NA |
| | BANK OF ENGLAND | 1 | $249,300.00 | 0.23% | 0 | $0.00 | NA |
| | BANKERS XPRESS LLC | 1 | $409,507.36 | 0.37% | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $386,000.00 | 0.35% | 0 | $0.00 | NA |
| | BAY EQUITY LLC | 5 | $1,680,000.00 | 1.53% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | $1,124,690.64 | 1.02% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $1,686,800.00 | 1.53% | 0 | $0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $729,740.00 | 0.66% | 0 | $0.00 | NA |
| | BVR FINANCIAL CO | 1 | $417,000.00 | 0.38% | 0 | $0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $243,750.00 | 0.22% | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $200,000.00 | 0.18% | 0 | $0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | $228,000.00 | 0.21% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | $4,061,762.00 | 3.69% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORP | 1 | $279,000.00 | 0.25% | 0 | $0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $529,600.00 | 0.48% | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $1,067,750.00 | 0.97% | 0 | $0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | $1,445,795.00 | 1.31% | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $280,000.00 | 0.25% | 0 | $0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | $374,250.00 | 0.34% | 0 | $0.00 | NA |
| | CUSTOMERS BANK, A CORPORATION | 1 | $184,000.00 | 0.17% | 0 | $0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $375,500.00 | 0.34% | 0 | $0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $603,000.00 | 0.55% | 0 | $0.00 | NA |
| | ECOM MORTGAGE, INC., A CALIFORNIA C | 1 | $197,000.00 | 0.18% | 0 | $0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $256,000.00 | 0.23% | 0 | $0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | $188,000.00 | 0.17% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $226,500.00 | 0.21% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $250,000.00 | 0.23% | 0 | $0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $251,250.00 | 0.23% | 0 | $0.00 | NA |
| | | 4 | $1,287,950.00 | 1.17% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| | EVOLVE BANK & TRUST | 3 | $999,807.83 | 0.91% | 0 | $0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | $504,000.00 | 0.46% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $601,563.00 | 0.55% | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $190,000.00 | 0.17% | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,450,143.00 | 1.32% | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | $252,000.00 | 0.23% | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $219,300.00 | 0.2% | 0 | $0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $373,500.00 | 0.34% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | $198,400.00 | 0.18% | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $367,200.00 | 0.33% | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $759,900.00 | 0.69% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $300,000.00 | 0.27% | 0 | $0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $210,000.00 | 0.19% | 0 | $0.00 | NA |
| | FULTON BANK, N.A | 2 | $424,600.00 | 0.39% | 0 | $0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $190,000.00 | 0.17% | 0 | $0.00 | NA |
| | GEO CORP INC | 1 | $195,000.00 | 0.18% | 0 | $0.00 | NA |
| | GEO-CORP INC | 2 | $815,250.00 | 0.74% | 0 | $0.00 | NA |
| | GEO-CORP, INC | 5 | $1,772,900.00 | 1.61% | 0 | $0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | $376,646.90 | 0.34% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 18 | $4,728,700.00 | 4.29% | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $217,200.00 | 0.2% | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $195,840.00 | 0.18% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $1,929,913.10 | 1.75% | 0 | $0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $196,000.00 | 0.18% | 0 | $0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | $372,000.00 | 0.34% | 0 | $0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | $183,200.00 | 0.17% | 0 | $0.00 | NA |
| | IMPAC MORTGAGE CORP | 4 | $1,083,600.00 | 0.98% | 0 | $0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $191,000.00 | 0.17% | 0 | $0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 8 | $2,334,729.00 | 2.12% | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.29% | 0 | $0.00 | NA |
| | LADERA LENDING INC | 1 | $317,250.00 | 0.29% | 0 | $0.00 | NA |
| | | 5 | $1,609,120.00 | 1.46% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | M/I FINANCIAL, LLC | 1 | $222,800.00 | 0.2% | 0 | $0.00 | NA |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $220,000.00 | 0.2% | 0 | $0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $392,000.00 | 0.36% | 0 | $0.00 | NA |
| | MEETINGHOUSE BANK | 1 | $316,875.00 | 0.29% | 0 | $0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | $422,371.83 | 0.38% | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $176,000.00 | 0.16% | 0 | $0.00 | NA |
| | MONARCH BANK | 1 | $360,000.00 | 0.33% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $299,240.01 | 0.27% | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $200,000.00 | 0.18% | 0 | $0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $183,200.00 | 0.17% | 0 | $0.00 | NA |
| | MORTGAGENETWORK | 1 | $401,250.00 | 0.36% | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $182,000.00 | 0.17% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $204,853.56 | 0.19% | 0 | $0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $500,150.00 | 0.45% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | $264,095.00 | 0.24% | 0 | $0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,385,657.00 | 1.26% | 0 | $0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 5 | $1,494,300.00 | 1.36% | 0 | $0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | $200,000.00 | 0.18% | 0 | $0.00 | NA |
| | NCB, FSB | 5 | $1,202,577.95 | 1.09% | 0 | $0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | $562,543.37 | 0.51% | 0 | $0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | $228,000.00 | 0.21% | 0 | $0.00 | NA |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | $216,000.00 | 0.2% | 0 | $0.00 | NA |
| | OPES ADVISORS, INC | 3 | $1,362,345.00 | 1.24% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | $285,000.00 | 0.26% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $537,800.00 | 0.49% | 0 | $0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | $417,000.00 | 0.38% | 0 | $0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | $188,772.91 | 0.17% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $256,000.00 | 0.23% | 0 | $0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $635,700.00 | 0.58% | 0 | $0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $915,750.00 | 0.83% | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | $1,217,190.79 | 1.11% | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $300,000.00 | 0.27% | 0 | $0.00 | NA |
| | | 2 | $618,120.00 | 0.56% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | $4,381,306.80 | 3.98% | 0 | $0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | $258,588.92 | 0.23% | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $700,100.00 | 0.64% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | $1,155,800.00 | 1.05% | 0 | $0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | $478,195.71 | 0.43% | 0 | $0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | $801,000.00 | 0.73% | 0 | $0.00 | NA |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | $193,563.77 | 0.18% | 0 | $0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $187,773.69 | 0.17% | 0 | $0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $575,120.00 | 0.52% | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $884,250.00 | 0.8% | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $370,000.00 | 0.34% | 0 | $0.00 | NA |
| | RCB BANK | 1 | $356,000.00 | 0.32% | 0 | $0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | $220,000.00 | 0.2% | 0 | $0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $270,000.00 | 0.25% | 0 | $0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $417,000.00 | 0.38% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORAION | 1 | $300,000.00 | 0.27% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $478,000.00 | 0.43% | 0 | $0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION | 1 | $245,250.00 | 0.22% | 0 | $0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $179,250.00 | 0.16% | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $388,400.00 | 0.35% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $1,810,100.00 | 1.64% | 0 | $0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $177,508.00 | 0.16% | 0 | $0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | $203,853.00 | 0.19% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | $4,607,798.86 | 4.18% | 0 | $0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $196,000.00 | 0.18% | 0 | $0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | $320,000.00 | 0.29% | 0 | $0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $268,000.00 | 0.24% | 0 | $0.00 | NA |
| | SPACE CITY CREDIT UNION | 1 | $267,677.99 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ST.MARY'S BANK | 1 | $233,600.00 | 0.21% | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $351,991.00 | 0.32% | 0 | $0.00 | NA |
| | STEARNS LENDING INC | 11 | $3,406,189.50 | 3.09% | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $869,910.00 | 0.79% | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $295,000.00 | 0.27% | 0 | $0.00 | NA |
| | SUMMIT FUNDING | 2 | $389,347.69 | 0.35% | 0 | $0.00 | NA |
| | SUMMIT FUNDING INC | 2 | $500,765.70 | 0.45% | 0 | $0.00 | NA |
| | SUMMIT FUNDING, INC | 6 | $1,790,307.00 | 1.63% | 0 | $0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $325,226.32 | 0.3% | 0 | $0.00 | NA |
| | SUSQUEHANNA BANK | 1 | $416,498.95 | 0.38% | 0 | $0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | $327,750.00 | 0.3% | 0 | $0.00 | NA |
| | TALMER BANK AND TRUST | 1 | $529,200.00 | 0.48% | 0 | $0.00 | NA |
| | THE BANK OF MAINE | 1 | $417,000.00 | 0.38% | 0 | $0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $289,000.00 | 0.26% | 0 | $0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIES | 1 | $280,000.00 | 0.25% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 2 | $453,000.00 | 0.41% | 0 | $0.00 | NA |
| | TOPONE MORTGAGE INC | 1 | $187,500.00 | 0.17% | 0 | $0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $225,000.00 | 0.2% | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $201,500.00 | 0.18% | 0 | $0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | $271,900.00 | 0.25% | 0 | $0.00 | NA |
| | UNIONBANK,N.A | 2 | $612,785.12 | 0.56% | 0 | $0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | $1,038,000.00 | 0.94% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.2% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $200,000.00 | 0.18% | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $530,400.00 | 0.48% | 0 | $0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | $672,700.00 | 0.61% | 0 | $0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | $281,000.00 | 0.26% | 0 | $0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | $367,000.00 | 0.33% | 0 | $0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | $417,000.00 | 0.38% | 0 | $0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | $1,042,350.00 | 0.95% | 0 | $0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $600,000.00 | 0.54% | 0 | $0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | $315,000.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | |
| | | WALLICK AND VOLK, INC | 1 | $239,000.00 | 0.22% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $401,250.00 | 0.36% | 0 | $0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $312,818.68 | 0.28% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $188,000.00 | 0.17% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $280,000.00 | 0.25% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | $1,439,004.16 | 1.31% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 2 | $481,320.00 | 0.44% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $287,000.00 | 0.24% | 0 | $0.00 | NA |
| **Total** | | | **398** | **$110,150,528.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WP4G6 | | M&T BANK | 27 | $2,402,834.16 | 100% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,402,834.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUY80 | | COBALT MORTGAGE, INC | 6 | $1,761,506.60 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,761,506.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUY98 | | COBALT MORTGAGE, INC | 8 | $2,638,899.01 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,638,899.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUZA4 | | COBALT MORTGAGE, INC | 16 | $4,579,035.97 | 100% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,579,035.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WZF49 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $100,100.00 | 8.95% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 10 | $860,544.40 | 76.94% | 0 | $0.00 | NA |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | $104,870.89 | 9.38% | 0 | $0.00 | NA |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | $52,930.21 | 4.73% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,118,445.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WZF56 | | CITIZENS HOME LOANS OF AMERICA, INC | 2 | $155,795.71 | 11.58% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 12 | $1,016,152.83 | 75.52% | 0 | $0.00 | NA |
| | | LOAN ONE MORTGAGE CO., INC | 1 | $80,813.78 | 6.01% | 0 | $0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $92,691.05 | 6.89% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,345,453.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WZF64 | | ENVOY MORTGAGE, LTD | 10 | $1,297,527.11 | 100% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,297,527.11** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X1UR5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 13 | $3,255,385.31 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **13** | **$3,255,385.31** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X1US3 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76 | $17,493,669.73 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **76** | **$17,493,669.73** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X1UT1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 59 | $17,685,777.41 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **59** | **$17,685,777.41** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X3J52 | | NEW PENN FINANCIAL, LLC | 5 | $1,312,564.61 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **5** | **$1,312,564.61** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X3J60 | | ARK MORTGAGE, INC | 1 | $254,000.00 | 23.77% | 0 | $0.00 | NA | |
| | | NEW PENN FINANCIAL, LLC | 2 | $814,500.00 | 76.23% | 0 | $0.00 | NA | |
| **Total** | | | **3** | **$1,068,500.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X3J86 | | NEW PENN FINANCIAL, LLC | 6 | $1,411,450.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **6** | **$1,411,450.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X3J94 | | NEW PENN FINANCIAL, LLC | 9 | $2,041,155.36 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **9** | **$2,041,155.36** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X3KA9 | | NEW PENN FINANCIAL, LLC | 6 | $1,680,954.35 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **6** | **$1,680,954.35** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X4Z29 | | AUTO CLUB TRUST, FSB | 1 | $80,149.03 | 2.75% | 0 | $0.00 | NA | |
| | | FAMILY MORTGAGE, INC | 1 | $75,000.00 | 2.57% | 0 | $0.00 | NA | |
| | | HOME PLACE MORTGAGE LOANS INC | 2 | $146,000.00 | 5.01% | 0 | $0.00 | NA | |
| | | OMT MORTGAGE LLC | 1 | $62,920.74 | 2.16% | 0 | $0.00 | NA | |
| | | SHORE MORTGAGE | 1 | $84,733.00 | 2.91% | 0 | $0.00 | NA | |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $64,000.00 | 2.2% | 0 | $0.00 | NA | |
| | | UNITED WHOLESALE MORTGAGE | 33 | $2,402,261.87 | 82.4% | 0 | $0.00 | NA | |
| **Total** | | | **40** | **$2,915,064.64** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X4Z37 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $157,500.00 | 1.36% | 0 | $0.00 | NA | |
| | | AUTO CLUB TRUST, FSB | 1 | $68,850.00 | 0.59% | 0 | $0.00 | NA | |
| | | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | $194,000.00 | 1.67% | 0 | $0.00 | NA | |
| | | | 1 | $151,000.00 | 1.3% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH | | | | | | |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $93,000.00 | 0.8% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 10 | $1,704,084.30 | 14.7% | 0 | $0.00 | NA |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $200,000.00 | 1.73% | 0 | $0.00 | NA |
| | | TJC MORTGAGE, INC | 2 | $520,500.00 | 4.49% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 38 | $8,503,658.14 | 73.36% | 0 | $0.00 | NA |
| **Total** | | | **56** | **$11,592,592.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4Z45 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $145,350.00 | 2.36% | 0 | $0.00 | NA |
| | | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $149,500.00 | 2.42% | 0 | $0.00 | NA |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $134,300.00 | 2.18% | 0 | $0.00 | NA |
| | | ICON MORTGAGE LENDING INC | 1 | $128,012.00 | 2.08% | 0 | $0.00 | NA |
| | | OMT MORTGAGE LLC | 1 | $110,400.00 | 1.79% | 0 | $0.00 | NA |
| | | PREFERRED FINANCIAL SERVICES | 1 | $120,575.00 | 1.95% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 4 | $549,550.00 | 8.91% | 0 | $0.00 | NA |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $135,850.00 | 2.2% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 35 | $4,695,478.10 | 76.11% | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,169,015.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4ZW3 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $106,250.00 | 4.07% | 0 | $0.00 | NA |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | $90,250.00 | 3.45% | 0 | $0.00 | NA |
| | | BAY TO BAY LENDING LLC | 1 | $71,825.57 | 2.75% | 0 | $0.00 | NA |
| | | CORAL MORTGAGE | 1 | $108,000.00 | 4.13% | 0 | $0.00 | NA |
| | | FAMILY MORTGAGE, INC | 1 | $87,750.00 | 3.36% | 0 | $0.00 | NA |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 2 | $183,000.00 | 7% | 0 | $0.00 | NA |
| | | HARPETH MORTGAGE, LLC | 1 | $104,870.89 | 4.01% | 0 | $0.00 | NA |
| | | HOME PLACE MORTGAGE LOANS INC | 2 | $178,750.00 | 6.84% | 0 | $0.00 | NA |
| | | HOMETOWN LENDERS LLC | 1 | $74,612.29 | 2.86% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 1 | $89,750.00 | 3.43% | 0 | $0.00 | NA |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $98,500.00 | 3.77% | 0 | $0.00 | NA |
| | | TJC MORTGAGE, INC | 1 | $103,622.42 | 3.97% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 14 | $1,315,669.41 | 50.36% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,612,850.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4ZX1 | | ABS FINANCIAL, INC | 1 | $65,949.26 | 3.96% | 0 | $0.00 | NA |
| | | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | $71,000.00 | 4.26% | 0 | $0.00 | NA |
| | | CAPITAL CONCEPTS INC | 6 | $433,697.19 | 26.01% | 0 | $0.00 | NA |
| | | CONSUMERS REAL ESTATE FINANCE CO | 1 | $68,000.00 | 4.08% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | $81,000.00 | 4.86% | 0 | $0.00 | NA |
| | | HOME PLACE MORTGAGE LOANS INC | 2 | $141,250.00 | 8.47% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 1 | $70,000.00 | 4.2% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 11 | $736,338.98 | 44.16% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,667,235.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4ZY9 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $108,331.00 | 1.2% | 0 | $0.00 | NA |
| | | APPROVED MORTGAGE CORPORATION | 2 | $192,710.66 | 2.13% | 0 | $0.00 | NA |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | $100,700.00 | 1.11% | 0 | $0.00 | NA |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $109,861.60 | 1.21% | 0 | $0.00 | NA |
| | | HOMESTEAD SAVINGS BANK FSB | 1 | $101,000.00 | 1.12% | 0 | $0.00 | NA |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $109,586.95 | 1.21% | 0 | $0.00 | NA |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $96,372.92 | 1.06% | 0 | $0.00 | NA |
| | | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $103,869.15 | 1.15% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 7 | $688,166.55 | 7.6% | 0 | $0.00 | NA |
| | | THOMAS LENDING, LLC | 1 | $99,874.18 | 1.1% | 0 | $0.00 | NA |
| | | TJC MORTGAGE, INC | 1 | $98,373.21 | 1.09% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 73 | $7,241,717.67 | 80.02% | 0 | $0.00 | NA |
| **Total** | | | **91** | **$9,050,563.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4ZZ6 | | SERENITY FIRST FINANCIAL, LLC | 1 | $239,275.00 | 3.02% | 0 | $0.00 | NA |
| | | SHORE MORTGAGE | 3 | $537,940.00 | 6.78% | 0 | $0.00 | NA |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $350,246.00 | 4.42% | 0 | $0.00 | NA |
| | | TJC MORTGAGE, INC | 1 | $169,800.41 | 2.14% | 0 | $0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 26 | $6,633,870.53 | 83.64% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,931,131.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5C21 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | $160,000.00 | 3.17% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $263,878.48 | 5.23% | 0 | $0.00 | NA |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC,AN UTAH LIMITED LIABILITY COMPANY | 1 | $104,500.00 | 2.07% | 0 | $0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $88,800.00 | 1.76% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP LLC | 1 | $151,000.00 | 2.99% | 0 | $0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $501,070.38 | 9.93% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $308,077.29 | 6.1% | 0 | $0.00 | NA |
| | | COUNTRY CLUB MORTGAGE INC,A CORP | 1 | $87,000.00 | 1.72% | 0 | $0.00 | NA |
| | | FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $235,000.41 | 4.65% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY,A CALIFORNIA CORPORATION | 1 | $187,500.00 | 3.71% | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $765,199.25 | 15.16% | 0 | $0.00 | NA |
| | | INLANTA MORTGAGE INC | 1 | $220,500.00 | 4.37% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $360,000.00 | 7.13% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $416,500.00 | 8.25% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | $153,099.31 | 3.03% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $170,774.19 | 3.38% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $229,026.60 | 4.54% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | $250,000.00 | 4.95% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $147,074.91 | 2.91% | 0 | $0.00 | NA |
| | | UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | $249,500.00 | 4.95% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,048,500.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5C39 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $90,565.08 | 1.78% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $170,283.59 | 3.35% | 0 | $0.00 | NA |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 2 | $237,400.00 | 4.67% | 0 | $0.00 | NA |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $164,555.00 | 3.23% | 0 | $0.00 | NA |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $304,000.00 | 5.97% | 0 | $0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $346,497.21 | 6.81% | 0 | $0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $376,000.00 | 7.39% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP LLC | 2 | $300,718.91 | 5.91% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | $110,775.00 | 2.18% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COBALT MORTGAGE INC | 1 | $73,000.00 | 1.43% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $521,600.00 | 10.25% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 2 | $606,000.00 | 11.91% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $149,358.74 | 2.94% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | $400,000.00 | 7.86% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $147,400.00 | 2.9% | 0 | $0.00 | NA |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $108,775.00 | 2.14% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 2 | $303,000.00 | 5.95% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $210,500.00 | 4.14% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $118,247.43 | 2.32% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $199,900.00 | 3.93% | 0 | $0.00 | NA |
| | | USA DIRECT FUNDING | 1 | $150,000.00 | 2.94% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,088,575.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5C47 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | $176,200.00 | 3.2% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $92,960.00 | 1.69% | 0 | $0.00 | NA |
| | | AMERIPRO FUNDING INC | 1 | $322,500.00 | 5.86% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $255,000.00 | 4.63% | 0 | $0.00 | NA |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $216,000.00 | 3.92% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $379,000.00 | 6.88% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE INC | 1 | $196,000.00 | 3.56% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $400,000.00 | 7.26% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 1 | $417,000.00 | 7.57% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $337,600.00 | 6.13% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | $417,000.00 | 7.57% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $287,014.00 | 5.21% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $102,000.00 | 1.85% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $379,050.00 | 6.88% | 0 | $0.00 | NA |
| | | MONARCH BANK | 1 | $229,329.32 | 4.16% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $170,000.00 | 3.09% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $143,000.00 | 2.6% | 0 | $0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | $545,000.00 | 9.9% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | $50,000.00 | 0.91% | 0 | $0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | $193,041.00 | 3.5% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE ,INC | 1 | $200,000.00 | 3.63% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,507,694.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5C54 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | $217,000.00 | 4.28% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | $153,800.00 | 3.03% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY | 1 | $294,747.28 | 5.81% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $262,000.00 | 5.16% | 0 | $0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $210,600.00 | 4.15% | 0 | $0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $376,500.00 | 7.42% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | $417,000.00 | 8.22% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 5 | $713,170.00 | 14.06% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $505,000.00 | 9.96% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC | 1 | $68,000.00 | 1.34% | 0 | $0.00 | NA |
| | | EAGLEBANK, A CORPORATION | 1 | $319,000.00 | 6.29% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION A ,VIRGINIA CORPORATION | 1 | $262,800.00 | 5.18% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | $124,000.00 | 2.44% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | |
| | | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $153,000.00 | 3.02% | 0 | $0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE INC., A GEORGIA CORPORATION | 1 | $154,700.00 | 3.05% | 0 | $0.00 | NA |
| | | OAK MORTGAGE GROUP INC | 1 | $100,000.00 | 1.97% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC | 1 | $159,500.00 | 3.14% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | $229,000.00 | 4.51% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $134,000.00 | 2.64% | 0 | $0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | $135,000.00 | 2.66% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $84,000.00 | 1.67% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,072,817.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5C62 | | A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | $121,504.25 | 2.08% | 0 | $0.00 | NA |
| | | AMERIAN BANK, A FEDERAL SAVINGS BANK | 1 | $76,283.00 | 1.3% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVING BANK | 1 | $156,000.00 | 2.67% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $123,500.00 | 2.11% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | $264,579.00 | 4.53% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $40,632.51 | 0.69% | 0 | $0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC.,A LIMITED LIABILITY COMPANY | 1 | $200,207.98 | 3.42% | 0 | $0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $150,234.00 | 2.57% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $247,965.42 | 4.24% | 0 | $0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $226,675.14 | 3.88% | 0 | $0.00 | NA |
| | | CAPITAL BANK, NA., A NATIONAL BANK | 1 | $98,000.00 | 1.68% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | $75,691.17 | 1.29% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $79,800.00 | 1.36% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 4 | $553,725.00 | 9.47% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $100,000.00 | 1.71% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $160,000.00 | 2.74% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $123,200.00 | 2.11% | 0 | $0.00 | NA |
| | | EAGLEBANK | 1 | $224,500.00 | 3.84% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $162,000.00 | 2.77% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $54,285.00 | 0.93% | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK | 1 | $63,750.00 | 1.09% | 0 | $0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $57,365.94 | 0.98% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $73,600.00 | 1.26% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC | 1 | $192,150.00 | 3.29% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $622,035.87 | 10.64% | 0 | $0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | $82,600.00 | 1.41% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $145,500.00 | 2.49% | 0 | $0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARINOZA LIMITED LIABILITY COMPANY | 1 | $173,600.00 | 2.97% | 0 | $0.00 | NA |
| | | KINGS MORTGAGE SERVICES, INC., ACALIFORNIA CORPORATION | 1 | $60,259.14 | 1.03% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $582,694.88 | 9.97% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE, INC., ANALABAMA CORPORATION | 1 | $108,000.00 | 1.85% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $54,000.00 | 0.92% | 0 | $0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $93,127.77 | 1.59% | 0 | $0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $75,200.00 | 1.29% | 0 | $0.00 | NA |
| | | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $112,000.00 | 1.92% | 0 | $0.00 | NA |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $112,000.00 | 1.91% | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,846,666.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138X5C70 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $118,032.06 | 11.18% | 0 | $0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $39,000.00 | 3.7% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 4 | $350,965.14 | 33.25% | 0 | $0.00 | NA |
| | | CROSSLINE CAPITAL INC | 1 | $280,000.00 | 26.53% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $55,819.41 | 5.29% | 0 | $0.00 | NA |
| | | MORTGAGE INVESTORS GROUP | 1 | $36,321.65 | 3.44% | 0 | $0.00 | NA |
| | | NTFN INC | 1 | $59,766.00 | 5.66% | 0 | $0.00 | NA |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $75,517.66 | 7.16% | 0 | $0.00 | NA |
| | | VIP MORTGAGE, INC | 1 | $40,000.00 | 3.79% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,055,421.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5C88 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | $132,250.00 | 1.3% | 0 | $0.00 | NA |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | $115,000.00 | 1.13% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | $190,000.00 | 1.87% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $168,000.00 | 1.66% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $95,800.00 | 0.94% | 0 | $0.00 | NA |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $218,000.00 | 2.15% | 0 | $0.00 | NA |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $206,000.00 | 2.03% | 0 | $0.00 | NA |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $154,400.00 | 1.52% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK | 1 | $205,000.00 | 2.02% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $125,000.00 | 1.23% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $359,900.00 | 3.55% | 0 | $0.00 | NA |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | $178,500.00 | 1.76% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1 | $117,446.20 | 1.16% | 0 | $0.00 | NA |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $133,100.00 | 1.31% | 0 | $0.00 | NA |
| | | ENCOMPASS LENDING GROUP LP | 1 | $195,170.50 | 1.92% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | $188,513.00 | 1.86% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COPORATION | | | | | | |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | $200,000.00 | 1.97% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MOIRTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $300,000.00 | 2.96% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $696,800.00 | 6.87% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC | 1 | $123,964.00 | 1.22% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $127,700.00 | 1.26% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $273,750.00 | 2.7% | 0 | $0.00 | NA |
| | | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | $145,000.00 | 1.43% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $338,955.01 | 3.34% | 0 | $0.00 | NA |
| | | MORTGAGE SERVICES III LLC | 1 | $181,500.00 | 1.79% | 0 | $0.00 | NA |
| | | OA MORTGAGE SERVICES | 1 | $524,000.00 | 5.16% | 0 | $0.00 | NA |
| | | PACIFIC RESIDENTIALMORTGAGE,AN OREGON LIMITED LIABILITY COMPANY | 1 | $396,000.00 | 3.9% | 0 | $0.00 | NA |
| | | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $180,500.00 | 1.78% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $310,250.00 | 3.06% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | $95,000.00 | 0.94% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $81,599.00 | 0.8% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | $385,000.00 | 3.79% | 0 | $0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION | 1 | $164,000.00 | 1.62% | 0 | $0.00 | NA |
| | | PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $120,000.00 | 1.18% | 0 | $0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $302,273.00 | 2.98% | 0 | $0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 3 | $635,784.00 | 6.27% | 0 | $0.00 | NA |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $220,000.00 | 2.17% | 0 | $0.00 | NA |
| | | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $256,749.38 | 2.53% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 2 | $415,000.00 | 4.09% | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 4 | $890,320.00 | 8.78% | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,146,224.09** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138X5F28 | | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | $126,255.00 | 4.31% | 0 | $0.00 | NA |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $128,000.00 | 4.37% | 0 | $0.00 | NA |
| | | CHACO CREDIT UNION INC | 1 | $137,750.00 | 4.71% | 0 | $0.00 | NA |
| | | COMMONWEALTH CREDIT UNION | 1 | $117,551.92 | 4.02% | 0 | $0.00 | NA |
| | | DAY AIR CREDIT UNION INC | 1 | $133,650.00 | 4.57% | 0 | $0.00 | NA |
| | | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $143,834.83 | 4.91% | 0 | $0.00 | NA |
| | | DESCO FEDERAL CREDIT UNION | 3 | $374,644.32 | 12.8% | 0 | $0.00 | NA |
| | | GATEWAY COMMUNITY CREDIT UNION | 1 | $134,400.00 | 4.59% | 0 | $0.00 | NA |
| | | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $133,000.00 | 4.54% | 0 | $0.00 | NA |
| | | ROGUE FEDERAL CREDIT UNION | 1 | $115,357.98 | 3.94% | 0 | $0.00 | NA |
| | | SOUTHERN OHIO MORTGAGE, LTD | 2 | $268,235.60 | 9.16% | 0 | $0.00 | NA |
| | | TOPMARK FEDERAL CREDIT UNION | 1 | $117,851.54 | 4.03% | 0 | $0.00 | NA |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | $136,100.00 | 4.65% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $496,970.44 | 16.98% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | $363,433.23 | 12.42% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,927,034.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5FV4 | | BUCKEYE STATE CREDIT UNION | 2 | $137,388.07 | 8.57% | 0 | $0.00 | NA |
| | | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $55,926.26 | 3.49% | 0 | $0.00 | NA |
| | | CODE CREDIT UNION | 2 | $114,761.18 | 7.15% | 0 | $0.00 | NA |
| | | DESCO FEDERAL CREDIT UNION | 3 | $170,887.45 | 10.65% | 0 | $0.00 | NA |
| | | FIBERGLAS FEDERAL CREDIT UNION | 1 | $63,959.49 | 3.99% | 0 | $0.00 | NA |
| | | KENT CREDIT UNION | 1 | $53,358.83 | 3.33% | 0 | $0.00 | NA |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | $92,922.77 | 5.79% | 0 | $0.00 | NA |
| | | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $54,929.20 | 3.42% | 0 | $0.00 | NA |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $82,287.20 | 5.13% | 0 | $0.00 | NA |
| | | SOUTHERN OHIO MORTGAGE, LTD | 3 | $199,906.47 | 12.46% | 0 | $0.00 | NA |
| | | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | $54,600.00 | 3.4% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 8 | $523,051.86 | 32.62% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,603,978.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5FW2 | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $106,263.04 | 4.93% | 0 | $0.00 | NA |
| | | | 4 | $384,152.88 | 17.82% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | | | | | | |
| | | CODE CREDIT UNION | 1 | $90,017.21 | 4.18% | 0 | $0.00 | NA |
| | | DESCO FEDERAL CREDIT UNION | 1 | $100,739.48 | 4.67% | 0 | $0.00 | NA |
| | | KENT CREDIT UNION | 1 | $102,678.35 | 4.76% | 0 | $0.00 | NA |
| | | ROGUE FEDERAL CREDIT UNION | 1 | $99,742.06 | 4.63% | 0 | $0.00 | NA |
| | | SOUTHERN OHIO MORTGAGE, LTD | 3 | $294,808.65 | 13.68% | 0 | $0.00 | NA |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $90,750.00 | 4.21% | 0 | $0.00 | NA |
| | | TOWPATH CREDIT UNION, INC | 1 | $100,570.37 | 4.67% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 8 | $785,692.62 | 36.45% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,155,414.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5FX0 | | AEA FEDERAL CREDIT UNION | 3 | $384,674.38 | 10.13% | 0 | $0.00 | NA |
| | | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $118,743.43 | 3.13% | 0 | $0.00 | NA |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | $114,300.00 | 3.01% | 0 | $0.00 | NA |
| | | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | $147,809.49 | 3.89% | 0 | $0.00 | NA |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $135,640.47 | 3.57% | 0 | $0.00 | NA |
| | | PERFECT CIRCLE CREDIT UNION | 1 | $140,419.02 | 3.7% | 0 | $0.00 | NA |
| | | ROGUE FEDERAL CREDIT UNION | 1 | $122,641.93 | 3.23% | 0 | $0.00 | NA |
| | | SOUTHERN OHIO MORTGAGE, LTD | 2 | $284,900.00 | 7.5% | 0 | $0.00 | NA |
| | | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | $125,709.24 | 3.31% | 0 | $0.00 | NA |
| | | SUN FEDERAL CREDIT UNION | 1 | $132,828.79 | 3.5% | 0 | $0.00 | NA |
| | | TOPMARK FEDERAL CREDIT UNION | 1 | $149,000.00 | 3.92% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 13 | $1,655,822.70 | 43.62% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | $283,814.64 | 7.49% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,796,304.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5FY8 | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | $113,268.50 | 6.07% | 0 | $0.00 | NA |
| | | DESCO FEDERAL CREDIT UNION | 2 | $142,031.03 | 7.61% | 0 | $0.00 | NA |
| | | FIBERGLAS FEDERAL CREDIT UNION | 1 | $75,000.00 | 4.02% | 0 | $0.00 | NA |
| | | HOPEWELL FEDERAL CREDIT UNION | 1 | $32,000.00 | 1.71% | 0 | $0.00 | NA |
| | | KENT CREDIT UNION | 4 | $267,480.27 | 14.33% | 0 | $0.00 | NA |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $66,867.62 | 3.58% | 0 | $0.00 | NA |
| | | MILLSTREAM AREA CREDIT UNION | 2 | $142,853.80 | 7.65% | 0 | $0.00 | NA |
| | | ONE VISION FEDERAL CREDIT UNION | 1 | $51,500.00 | 2.76% | 0 | $0.00 | NA |
| | | RIVER VALLEY CREDIT UNION | 1 | $35,107.77 | 1.88% | 0 | $0.00 | NA |
| | | SOUTHERN OHIO MORTGAGE, LTD | 1 | $54,604.00 | 2.92% | 0 | $0.00 | NA |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $75,904.38 | 4.07% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | $76,935.59 | 4.12% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 12 | $653,622.44 | 35.01% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $79,903.87 | 4.27% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$1,867,079.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5FZ5 | | DESCO FEDERAL CREDIT UNION | 2 | $204,389.18 | 7.51% | 0 | $0.00 | NA |
| | | KENT CREDIT UNION | 1 | $92,000.00 | 3.38% | 0 | $0.00 | NA |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $99,879.85 | 3.67% | 0 | $0.00 | NA |
| | | MIDUSA CREDIT UNION, INC | 1 | $92,714.90 | 3.41% | 0 | $0.00 | NA |
| | | MILLSTREAM AREA CREDIT UNION | 2 | $195,133.87 | 7.17% | 0 | $0.00 | NA |
| | | ONE VISION FEDERAL CREDIT UNION | 2 | $185,562.31 | 6.82% | 0 | $0.00 | NA |
| | | SOUTHERN OHIO MORTGAGE, LTD | 1 | $103,869.16 | 3.82% | 0 | $0.00 | NA |
| | | TOWPATH CREDIT UNION, INC | 1 | $90,570.43 | 3.33% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 13 | $1,277,089.47 | 46.93% | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | $380,322.45 | 13.96% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,721,531.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X73U5 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | $6,587,922.52 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$6,587,922.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X73V3 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $2,556,963.93 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,556,963.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X73W1 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | $4,449,845.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$4,449,845.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7YD9 | | M&T BANK | 28 | $3,503,411.25 | 100% | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,503,411.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7YN7 | | CONTINENTAL HOME LOANS INC | 1 | $258,646.63 | 1.58% | 0 | $0.00 | NA |
| | | JOHNSON MORTGAGE COMPANY, LLC | 1 | $379,041.92 | 2.32% | 0 | $0.00 | NA |
| | | M&T BANK | 71 | $15,051,977.87 | 91.96% | 0 | $0.00 | NA |
| | | NJ LENDERS CORP. DBA HOME OWNERS MORTGAGE EXPRESS | 1 | $164,183.53 | 1% | 0 | $0.00 | NA |
| | | QUIK FUND, INC | 1 | $514,381.20 | 3.14% | 0 | $0.00 | NA |
| **Total** | | | **75** | **$16,368,231.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138X7YU1 | | M&T BANK | 32 | $6,880,172.25 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **32** | **$6,880,172.25** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X9RH4 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | $4,822,896.14 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **18** | **$4,822,896.14** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X9RJ0 | | REGIONS BANK DBA REGIONS MORTGAGE | 156 | $37,134,023.30 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **156** | **$37,134,023.30** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X9RP6 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | $1,371,014.77 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **7** | **$1,371,014.77** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X9RQ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | $3,495,331.42 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **27** | **$3,495,331.42** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X9RR2 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | $1,460,391.58 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **12** | **$1,460,391.58** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X9YF0 | | REGIONS BANK DBA REGIONS MORTGAGE | 34 | $4,786,969.35 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **34** | **$4,786,969.35** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138X9YJ2 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | $2,829,322.16 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **33** | **$2,829,322.16** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XBD27 | | NAVY FEDERAL CREDIT UNION | 7 | $1,248,660.91 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **7** | **$1,248,660.91** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XBD35 | | NAVY FEDERAL CREDIT UNION | 7 | $1,148,580.42 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **7** | **$1,148,580.42** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XBSQ8 | | THE HUNTINGTON NATIONAL BANK | 4 | $1,173,933.21 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **4** | **$1,173,933.21** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XBSR6 | | THE HUNTINGTON NATIONAL BANK | 60 | $13,582,573.46 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **60** | **$13,582,573.46** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XBSS4 | | THE HUNTINGTON NATIONAL BANK | 32 | $2,001,191.81 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **32** | **$2,001,191.81** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XBST2 | | THE HUNTINGTON NATIONAL BANK | 28 | $2,781,072.35 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$2,781,072.35** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XBSU9 | | THE HUNTINGTON NATIONAL BANK | 33 | $4,302,288.40 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$4,302,288.40** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XBSV7 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,635,992.01 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,635,992.01** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XBSW5 | | THE HUNTINGTON NATIONAL BANK | 10 | $1,276,199.99 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,276,199.99** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XBSX3 | | THE HUNTINGTON NATIONAL BANK | 20 | $1,989,784.55 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,989,784.55** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XCB43 | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $269,450.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $116,250.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | $182,400.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | | ALLIED FIRST BANK, SB | 2 | $532,000.00 | 2.19% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | $306,000.00 | 1.26% | 0 | $0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $275,000.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $233,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | 1 | $84,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | $293,000.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | | CORBY MORTAGE SERVICES INC, A ILLINOIS CORPORATION | 1 | $155,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $138,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.72% | 0 | $0.00 | NA | 0 |
| | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $232,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | $5,036,345.00 | 20.75% | 0 | $0.00 | NA | 0 |
| | | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | $417,000.00 | 1.72% | 0 | $0.00 | NA | 0 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 5 | $1,772,250.00 | 7.3% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $190,000.00 | 0.78% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | $541,000.00 | 2.23% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 6 | $2,425,000.00 | 9.99% | 0 | $0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $242,000.00 | 1% | 0 | $0.00 | NA |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | $236,950.00 | 0.98% | 0 | $0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $375,000.00 | 1.55% | 0 | $0.00 | NA |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | $328,000.00 | 1.35% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $350,000.00 | 1.44% | 0 | $0.00 | NA |
| | LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | $317,923.00 | 1.31% | 0 | $0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $59,204.00 | 0.24% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $403,200.00 | 1.66% | 0 | $0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | $619,800.00 | 2.55% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $284,000.00 | 1.17% | 0 | $0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $215,000.00 | 0.89% | 0 | $0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $260,900.00 | 1.08% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | $337,900.00 | 1.39% | 0 | $0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | $339,000.00 | 1.4% | 0 | $0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 1.44% | 0 | $0.00 | NA |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | $345,000.00 | 1.42% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $758,000.00 | 3.12% | 0 | $0.00 | NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | $204,300.00 | 0.84% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $290,000.00 | 1.19% | 0 | $0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $243,750.00 | 1% | 0 | $0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA | 1 | $400,000.00 | 1.65% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATIO | | | | | | |
| | | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $125,000.00 | 0.52% | 0 | $0.00 | NA |
| | | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $356,000.00 | 1.47% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | $966,329.27 | 3.98% | 0 | $0.00 | NA |
| | | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | $172,000.00 | 0.71% | 0 | $0.00 | NA |
| | | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $294,000.00 | 1.21% | 0 | $0.00 | NA |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $288,000.00 | 1.19% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $250,000.00 | 1.03% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | $717,000.00 | 2.95% | 0 | $0.00 | NA |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | $525,000.00 | 2.17% | 0 | $0.00 | NA |
| **Total** | | | **82** | **$24,267,951.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCB50 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $394,400.00 | 5.22% | 0 | $0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $221,747.00 | 2.94% | 0 | $0.00 | NA |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $345,000.00 | 4.57% | 0 | $0.00 | NA |
| | | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | $250,000.00 | 3.31% | 0 | $0.00 | NA |
| | | FFSI OF NC, INC,M A CORPORATION | 1 | $161,000.00 | 2.13% | 0 | $0.00 | NA |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $204,750.00 | 2.71% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $2,395,300.00 | 31.72% | 0 | $0.00 | NA |
| | | GOOGAIN INC., A CORPORATION | 4 | $930,700.00 | 12.33% | 0 | $0.00 | NA |
| | | HUNTER FINANCIAL GROP, LLC, A LIMITED LIABILITY COMPANY | 1 | $276,000.00 | 3.66% | 0 | $0.00 | NA |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $135,000.00 | 1.79% | 0 | $0.00 | NA |
| | | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $358,158.00 | 4.74% | 0 | $0.00 | NA |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $225,050.00 | 2.98% | 0 | $0.00 | NA |
| | | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 4.24% | 0 | $0.00 | NA |
| | | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | $377,000.00 | 4.99% | 0 | $0.00 | NA |
| | | | 1 | $338,800.00 | 4.49% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | | | | | | |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $338,000.00 | 4.48% | 0 | $0.00 | NA |
| | | WPS COMMUNITY BANK, FSB | 1 | $280,000.00 | 3.7% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$7,550,905.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCB68 | | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $225,000.00 | 10.01% | 0 | $0.00 | NA |
| | | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | $368,000.00 | 16.38% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $623,200.00 | 27.73% | 0 | $0.00 | NA |
| | | GOOGAIN INC., A CORPORATION | 1 | $215,000.00 | 9.57% | 0 | $0.00 | NA |
| | | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | $815,800.00 | 36.31% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$2,247,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCB76 | | AAA CAPITAL INVESTMANT, INC, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 1.23% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION | 1 | $270,000.00 | 1.33% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $569,200.00 | 2.8% | 0 | $0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $175,000.00 | 0.86% | 0 | $0.00 | NA |
| | | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | $204,250.00 | 1.01% | 0 | $0.00 | NA |
| | | BANKWEST INC | 1 | $189,600.00 | 0.93% | 0 | $0.00 | NA |
| | | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | $265,600.00 | 1.31% | 0 | $0.00 | NA |
| | | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | $213,750.00 | 1.05% | 0 | $0.00 | NA |
| | | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $362,400.00 | 1.78% | 0 | $0.00 | NA |
| | | DEL NOTRE CREDIT UNION, A NEWMEXICO CREDIT UNION | 1 | $220,000.00 | 1.08% | 0 | $0.00 | NA |
| | | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.05% | 0 | $0.00 | NA |
| | | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.05% | 0 | $0.00 | NA |
| | | ENTERPRISE BANK | 1 | $131,100.00 | 0.65% | 0 | $0.00 | NA |
| | | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | $130,000.00 | 0.64% | 0 | $0.00 | NA |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $208,000.00 | 1.02% | 0 | $0.00 | NA |
| | | FFSI, INC, A CORPORATION | 1 | $300,000.00 | 1.48% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $269,776.00 | 1.33% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | $150,100.00 | 0.74% | 0 | $0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $171,000.00 | 0.84% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | $5,370,127.13 | 26.43% | 0 | $0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $280,000.00 | 1.38% | 0 | $0.00 | NA |
| | GLOBAL FUNDING SERVICE COPROATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.05% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | $240,000.00 | 1.18% | 0 | $0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $370,500.00 | 1.82% | 0 | $0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $306,736.00 | 1.51% | 0 | $0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $186,000.00 | 0.92% | 0 | $0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $63,000.00 | 0.31% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 1 | $311,400.00 | 1.53% | 0 | $0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $280,000.00 | 1.38% | 0 | $0.00 | NA |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.05% | 0 | $0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $123,400.00 | 0.61% | 0 | $0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | $208,000.00 | 1.02% | 0 | $0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $399,500.00 | 1.97% | 0 | $0.00 | NA |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $417,000.00 | 2.05% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $248,000.00 | 1.22% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.05% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.05% | 0 | $0.00 | NA |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $258,320.00 | 1.27% | 0 | $0.00 | NA |
| | PRIME4 BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO | 1 | $107,050.00 | 0.53% | 0 | $0.00 | NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUITY BANK OF | 1 | $188,000.00 | 0.93% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FLORI | | | | | | |
| | | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | $135,000.00 | 0.66% | 0 | $0.00 | NA |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $265,000.00 | 1.3% | 0 | $0.00 | NA |
| | | ROSCOE STATE BANK | 1 | $220,000.00 | 1.08% | 0 | $0.00 | NA |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $170,000.00 | 0.84% | 0 | $0.00 | NA |
| | | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $266,931.00 | 1.31% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | $1,153,438.29 | 5.68% | 0 | $0.00 | NA |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $283,600.00 | 1.4% | 0 | $0.00 | NA |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.89% | 0 | $0.00 | NA |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | $1,146,500.00 | 5.64% | 0 | $0.00 | NA |
| | | VISION MORTGAGE SERVICES CORP., A WISCONSIN CORPORATION | 1 | $250,400.00 | 1.23% | 0 | $0.00 | NA |
| | | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | $312,000.00 | 1.53% | 0 | $0.00 | NA |
| **Total** | | | **81** | **$20,321,678.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCB84 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $340,000.00 | 0.49% | 0 | $0.00 | NA |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | $246,750.00 | 0.36% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | $1,153,000.00 | 1.67% | 0 | $0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $89,175.00 | 0.13% | 0 | $0.00 | NA |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $244,000.00 | 0.35% | 0 | $0.00 | NA |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $405,600.00 | 0.59% | 0 | $0.00 | NA |
| | | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | $104,000.00 | 0.15% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $200,800.00 | 0.29% | 0 | $0.00 | NA |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | $270,000.00 | 0.39% | 0 | $0.00 | NA |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.6% | 0 | $0.00 | NA |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | $888,450.00 | 1.29% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $310,350.00 | 0.45% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $235,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | $851,000.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | $100,800.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | $340,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | $475,905.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | $304,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $266,200.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $291,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | BROWARD BANK OF COMMERCE | 1 | $308,750.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | $169,650.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $264,100.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR | 1 | $508,500.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | $243,750.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | $209,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $121,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CFN HOLDINGS LLC, A TEXAS LLC | 1 | $85,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $207,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | $474,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | $124,355.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE | 1 | $361,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | $370,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | $143,910.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | $251,750.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $196,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | $113,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $106,400.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | 1 | $131,575.00 | 0.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS ANK | | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $173,251.00 | 0.25% | 0 | $0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $350,000.00 | 0.51% | 0 | $0.00 | NA |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | $189,050.00 | 0.27% | 0 | $0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.52% | 0 | $0.00 | NA |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | $277,500.00 | 0.4% | 0 | $0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | $144,000.00 | 0.21% | 0 | $0.00 | NA |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $364,000.00 | 0.53% | 0 | $0.00 | NA |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | $540,000.00 | 0.78% | 0 | $0.00 | NA |
| | ENTERPRISE BANK | 1 | $140,125.00 | 0.2% | 0 | $0.00 | NA |
| | EQUIFUND MORTGAGE | 1 | $247,000.00 | 0.36% | 0 | $0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $264,375.00 | 0.38% | 0 | $0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | $324,491.00 | 0.47% | 0 | $0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | $751,600.00 | 1.09% | 0 | $0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $166,400.00 | 0.24% | 0 | $0.00 | NA |
| | FFSI, INC, A CORPORATION | 2 | $718,000.00 | 1.04% | 0 | $0.00 | NA |
| | FFSI, INC. A CORPORATION | 1 | $311,200.00 | 0.45% | 0 | $0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | $322,400.00 | 0.47% | 0 | $0.00 | NA |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $143,500.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $101,250.00 | 0.15% | 0 | $0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 4 | $952,250.00 | 1.38% | 0 | $0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $408,975.00 | 0.59% | 0 | $0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $244,375.00 | 0.35% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 47 | $9,922,434.00 | 14.4% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $279,600.00 | 0.41% | 0 | $0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | $538,000.00 | 0.78% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORAT | | | | | | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | $350,550.00 | 0.51% | 0 | $0.00 | NA |
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $345,600.00 | 0.5% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | $669,267.00 | 0.97% | 0 | $0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | $248,400.00 | 0.36% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $406,250.00 | 0.59% | 0 | $0.00 | NA |
| | GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | $175,000.00 | 0.25% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | $407,500.00 | 0.59% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | $636,000.00 | 0.92% | 0 | $0.00 | NA |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | $209,475.00 | 0.3% | 0 | $0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | $175,750.00 | 0.25% | 0 | $0.00 | NA |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | $291,000.00 | 0.42% | 0 | $0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $111,000.00 | 0.16% | 0 | $0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | $320,000.00 | 0.46% | 0 | $0.00 | NA |
| | HANA FINANCIAL, INC | 1 | $482,800.00 | 0.7% | 0 | $0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | $483,000.00 | 0.7% | 0 | $0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | $465,000.00 | 0.67% | 0 | $0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $151,500.00 | 0.22% | 0 | $0.00 | NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | $199,920.00 | 0.29% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANC | 1 | $360,425.00 | 0.52% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | $412,000.00 | 0.6% | 0 | $0.00 | NA |
| | HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION | 1 | $148,000.00 | 0.21% | 0 | $0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | $274,289.00 | 0.4% | 0 | $0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | $325,250.00 | 0.47% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $356,250.00 | 0.52% | 0 | $0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORL CORPORATION | 1 | $282,000.00 | 0.41% | 0 | $0.00 | NA |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 2 | $303,000.00 | 0.44% | 0 | $0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $118,750.00 | 0.17% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 2 | $216,731.00 | 0.31% | 0 | $0.00 | NA |
| | INFINITY FUNDING PLC, AN ARIZONA LINITED LIABILITY COMPANY | 1 | $142,500.00 | 0.21% | 0 | $0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $117,800.00 | 0.17% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $460,000.00 | 0.67% | 0 | $0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | $165,000.00 | 0.24% | 0 | $0.00 | NA |
| | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | $115,200.00 | 0.17% | 0 | $0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.6% | 0 | $0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $146,300.00 | 0.21% | 0 | $0.00 | NA |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | $139,650.00 | 0.2% | 0 | $0.00 | NA |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | $231,200.00 | 0.34% | 0 | $0.00 | NA |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | $201,600.00 | 0.29% | 0 | $0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | $109,100.00 | 0.16% | 0 | $0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | $1,284,000.00 | 1.86% | 0 | $0.00 | NA |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | $305,900.00 | 0.44% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,670,133.00 | 2.42% | 0 | $0.00 | NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $266,250.00 | 0.39% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $170,000.00 | 0.25% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | $295,120.00 | 0.43% | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | $243,750.00 | 0.35% | 0 | $0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | $142,500.00 | 0.21% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $240,350.00 | 0.35% | 0 | $0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $117,750.00 | 0.17% | 0 | $0.00 | NA |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | $87,120.00 | 0.13% | 0 | $0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $536,000.00 | 0.78% | 0 | $0.00 | NA |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $97,500.00 | 0.14% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LINITED LIABILITY | 1 | $281,000.00 | 0.41% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | $113,905.00 | 0.17% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | $109,344.00 | 0.16% | 0 | $0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $138,000.00 | 0.2% | 0 | $0.00 | NA |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 2 | $403,500.00 | 0.59% | 0 | $0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $142,000.00 | 0.21% | 0 | $0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $227,050.00 | 0.33% | 0 | $0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | $608,300.00 | 0.88% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $160,200.00 | 0.23% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 2 | $223,250.00 | 0.32% | 0 | $0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $126,350.00 | 0.18% | 0 | $0.00 | NA |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | $240,000.00 | 0.35% | 0 | $0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | $344,800.00 | 0.5% | 0 | $0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION | 1 | $129,836.44 | 0.19% | 0 | $0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | $332,400.00 | 0.48% | 0 | $0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | $306,850.00 | 0.45% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $320,625.00 | 0.47% | 0 | $0.00 | NA |
| | NORTH ISLAND CREDIT UNION | 2 | $745,000.00 | 1.08% | 0 | $0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA | 1 | $200,000.00 | 0.29% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | $1,161,350.00 | 1.68% | 0 | $0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | $325,440.00 | 0.47% | 0 | $0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $295,500.00 | 0.43% | 0 | $0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $253,000.00 | 0.37% | 0 | $0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $1,020,000.00 | 1.48% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $139,200.00 | 0.2% | 0 | $0.00 | NA |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | $217,500.00 | 0.32% | 0 | $0.00 | NA |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | $324,800.00 | 0.47% | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $220,000.00 | 0.32% | 0 | $0.00 | NA |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | $225,700.00 | 0.33% | 0 | $0.00 | NA |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | $150,000.00 | 0.22% | 0 | $0.00 | NA |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATIN | 1 | $343,500.00 | 0.5% | 0 | $0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | $270,750.00 | 0.39% | 0 | $0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | $128,250.00 | 0.19% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.44% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $332,500.00 | 0.48% | 0 | $0.00 | NA |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | $215,000.00 | 0.31% | 0 | $0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $119,000.00 | 0.17% | 0 | $0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | $138,000.00 | 0.2% | 0 | $0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $337,250.00 | 0.49% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $184,000.00 | 0.27% | 0 | $0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $284,000.00 | 0.41% | 0 | $0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $183,350.00 | 0.27% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | $641,160.00 | 0.93% | 0 | $0.00 | NA |
| | | 1 | $166,250.00 | 0.24% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SEACOAST MORTGAGE CORPROATION, A RHODE ISLAND CORPORATION | | | | | | |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | $251,350.00 | 0.36% | 0 | $0.00 | NA |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $150,750.00 | 0.22% | 0 | $0.00 | NA |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | $232,800.00 | 0.34% | 0 | $0.00 | NA |
| | | STARION FINANCIAL, A CORPORATION | 1 | $172,800.00 | 0.25% | 0 | $0.00 | NA |
| | | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC | 1 | $305,600.00 | 0.44% | 0 | $0.00 | NA |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $1,141,900.00 | 1.66% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $118,500.00 | 0.17% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | $2,158,312.35 | 3.13% | 0 | $0.00 | NA |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $107,200.00 | 0.16% | 0 | $0.00 | NA |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $244,000.00 | 0.35% | 0 | $0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 3 | $326,230.00 | 0.47% | 0 | $0.00 | NA |
| | | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $171,500.00 | 0.25% | 0 | $0.00 | NA |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $198,930.00 | 0.29% | 0 | $0.00 | NA |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $272,700.00 | 0.4% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $379,900.00 | 0.55% | 0 | $0.00 | NA |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $192,000.00 | 0.28% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | $1,138,750.00 | 1.65% | 0 | $0.00 | NA |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $153,500.00 | 0.22% | 0 | $0.00 | NA |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $484,000.00 | 0.7% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $498,750.00 | 0.77% | 0 | $0.00 | NA |
| **Total** | | | **295** | **$68,928,258.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCB92 | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $201,975.00 | 0.44% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | $672,000.00 | 1.45% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 6 | $1,345,000.00 | 2.91% | 0 | $0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | $386,250.00 | 0.83% | 0 | $0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | $548,413.00 | 1.19% | 0 | $0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | $128,000.00 | 0.28% | 0 | $0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | $556,000.00 | 1.2% | 0 | $0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $290,345.00 | 0.63% | 0 | $0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $323,100.00 | 0.7% | 0 | $0.00 | NA |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $220,000.00 | 0.48% | 0 | $0.00 | NA |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $236,000.00 | 0.51% | 0 | $0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | $175,200.00 | 0.38% | 0 | $0.00 | NA |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $122,500.00 | 0.26% | 0 | $0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | $125,000.00 | 0.27% | 0 | $0.00 | NA |
| | BANKWEST INC | 1 | $144,500.00 | 0.31% | 0 | $0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | $408,000.00 | 0.88% | 0 | $0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $229,500.00 | 0.5% | 0 | $0.00 | NA |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $143,000.00 | 0.31% | 0 | $0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $112,600.00 | 0.24% | 0 | $0.00 | NA |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $300,000.00 | 0.65% | 0 | $0.00 | NA |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | $164,250.00 | 0.36% | 0 | $0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $292,000.00 | 0.63% | 0 | $0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | $151,760.00 | 0.33% | 0 | $0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | $369,600.00 | 0.8% | 0 | $0.00 | NA |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | $480,600.00 | 1.04% | 0 | $0.00 | NA |
| | | 1 | $180,000.00 | 0.39% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | | | | | | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $274,125.00 | 0.59% | 0 | $0.00 | NA |
| | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | $145,000.00 | 0.31% | 0 | $0.00 | NA |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $116,500.00 | 0.25% | 0 | $0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $228,000.00 | 0.49% | 0 | $0.00 | NA |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | $187,500.00 | 0.41% | 0 | $0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $179,000.00 | 0.39% | 0 | $0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $380,000.00 | 0.82% | 0 | $0.00 | NA |
| | ENTERPRISE BANK | 1 | $154,000.00 | 0.33% | 0 | $0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $267,000.00 | 0.58% | 0 | $0.00 | NA |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | $149,950.00 | 0.32% | 0 | $0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 3 | $586,300.00 | 1.27% | 0 | $0.00 | NA |
| | FFSI, INC, A CORPORATION | 2 | $574,000.00 | 1.24% | 0 | $0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | $112,000.00 | 0.24% | 0 | $0.00 | NA |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $194,000.00 | 0.42% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | $330,000.00 | 0.71% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | $942,425.00 | 2.04% | 0 | $0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $168,000.00 | 0.36% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | $8,031,355.00 | 17.36% | 0 | $0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $155,000.00 | 0.34% | 0 | $0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | $638,250.00 | 1.38% | 0 | $0.00 | NA |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 2 | $269,300.00 | 0.58% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $213,750.00 | 0.46% | 0 | $0.00 | NA |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | $237,000.00 | 0.51% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | $580,000.00 | 1.25% | 0 | $0.00 | NA |
| | | 1 | $300,000.00 | 0.65% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $410,000.00 | 0.89% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | $747,800.00 | 1.62% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | $377,000.00 | 0.81% | 0 | $0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 7 | $2,122,000.00 | 4.59% | 0 | $0.00 | NA |
| | GOOGAIN, INC., A CORPORATION | 1 | $224,000.00 | 0.48% | 0 | $0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $282,000.00 | 0.61% | 0 | $0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | $229,600.00 | 0.5% | 0 | $0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $344,990.00 | 0.75% | 0 | $0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $257,500.00 | 0.56% | 0 | $0.00 | NA |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 2 | $345,525.00 | 0.75% | 0 | $0.00 | NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | $443,200.00 | 0.96% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI | 1 | $212,500.00 | 0.46% | 0 | $0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $90,000.00 | 0.19% | 0 | $0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $141,900.00 | 0.31% | 0 | $0.00 | NA |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.31% | 0 | $0.00 | NA |
| | IHS MORTGAGE LLC | 1 | $115,500.00 | 0.25% | 0 | $0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | $296,935.00 | 0.64% | 0 | $0.00 | NA |
| | IVY MOIRTGAGE, INC., A MARYLAND CORPORATION | 1 | $228,000.00 | 0.49% | 0 | $0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | $733,000.00 | 1.58% | 0 | $0.00 | NA |
| | JOHN W VARGHESE & CO LLC, A TEXAS LLC | 1 | $196,800.00 | 0.43% | 0 | $0.00 | NA |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | $114,280.00 | 0.25% | 0 | $0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | $268,800.00 | 0.58% | 0 | $0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $143,000.00 | 0.31% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $107,500.00 | 0.23% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $79,920.00 | 0.17% | 0 | $0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | $150,000.00 | 0.32% | 0 | $0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $148,125.00 | 0.32% | 0 | $0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $220,000.00 | 0.48% | 0 | $0.00 | NA |
| | MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | $140,000.00 | 0.3% | 0 | $0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | $160,000.00 | 0.35% | 0 | $0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $122,720.00 | 0.27% | 0 | $0.00 | NA |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | $132,000.00 | 0.29% | 0 | $0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | $165,000.00 | 0.36% | 0 | $0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | $706,850.00 | 1.53% | 0 | $0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $153,200.00 | 0.33% | 0 | $0.00 | NA |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | $108,000.00 | 0.23% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $89,700.00 | 0.19% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $270,000.00 | 0.58% | 0 | $0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $299,950.00 | 0.65% | 0 | $0.00 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $287,920.00 | 0.62% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $267,200.00 | 0.58% | 0 | $0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | $346,913.00 | 0.75% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $291,000.00 | 0.63% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $168,500.00 | 0.36% | 0 | $0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $188,000.00 | 0.41% | 0 | $0.00 | NA |
| | PRARIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | $129,000.00 | 0.28% | 0 | $0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | $196,404.00 | 0.42% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $282,000.00 | 0.61% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | $190,000.00 | 0.41% | 0 | $0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $112,000.00 | 0.24% | 0 | $0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | $120,500.00 | 0.26% | 0 | $0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC. A MINNESOTA LLC | 1 | $202,000.00 | 0.44% | 0 | $0.00 | NA |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | $271,200.00 | 0.59% | 0 | $0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 3 | $685,215.00 | 1.48% | 0 | $0.00 | NA |
| | SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION | 1 | $262,550.00 | 0.57% | 0 | $0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | $265,000.00 | 0.57% | 0 | $0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $130,320.00 | 0.28% | 0 | $0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $124,200.00 | 0.27% | 0 | $0.00 | NA |
| | SOUTHWEST BANK | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | $417,000.00 | 0.9% | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | $149,000.00 | 0.32% | 0 | $0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.9% | 0 | $0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | $375,145.00 | 0.81% | 0 | $0.00 | NA |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $134,750.00 | 0.29% | 0 | $0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 2 | $527,900.00 | 1.14% | 0 | $0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 4 | $805,225.00 | 1.74% | 0 | $0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 4 | $1,124,800.00 | 2.43% | 0 | $0.00 | NA |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | $312,500.00 | 0.68% | 0 | $0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | $184,900.00 | 0.4% | 0 | $0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.43% | 0 | $0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 4 | $806,000.00 | 1.74% | 0 | $0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $417,000.00 | 0.9% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $112,000.00 | 0.24% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $301,150.00 | 0.64% | 0 | $0.00 | NA |
| **Total** | | | **212** | **$46,264,635.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCCA8 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 4.13% | 0 | $0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $192,750.00 | 2.65% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $259,878.74 | 3.58% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | $217,700.00 | 3% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $300,000.00 | 4.13% | 0 | $0.00 | NA |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $300,000.00 | 4.13% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $195,000.00 | 2.69% | 0 | $0.00 | NA |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $186,600.00 | 2.57% | 0 | $0.00 | NA |
| | | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $185,000.00 | 2.55% | 0 | $0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 2.75% | 0 | $0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $448,000.00 | 6.17% | 0 | $0.00 | NA |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $224,000.00 | 3.09% | 0 | $0.00 | NA |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $152,000.00 | 2.09% | 0 | $0.00 | NA |
| | | GOOGAIN INC., A CORPORATION | 1 | $175,000.00 | 2.41% | 0 | $0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK | 1 | $195,000.00 | 2.69% | 0 | $0.00 | NA |
| | | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $193,800.00 | 2.67% | 0 | $0.00 | NA |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $301,750.00 | 4.16% | 0 | $0.00 | NA |
| | | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $213,750.00 | 2.94% | 0 | $0.00 | NA |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $152,000.00 | 2.09% | 0 | $0.00 | NA |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $385,000.00 | 5.3% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $179,500.00 | 2.47% | 0 | $0.00 | NA |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $201,200.00 | 2.77% | 0 | $0.00 | NA |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $182,000.00 | 2.51% | 0 | $0.00 | NA |
| | | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | $228,000.00 | 3.14% | 0 | $0.00 | NA |
| | | STARION FINANCIAL, A CORPORATION | 1 | $182,000.00 | 2.51% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | $417,000.00 | 5.74% | 0 | $0.00 | NA |
| | | USA LENDING LLC, A MARYLAND LLC | 1 | $476,000.00 | 6.56% | 0 | $0.00 | NA |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 2.75% | 0 | $0.00 | NA |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $417,000.00 | 5.76% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,259,928.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCCB6 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | $1,033,000.00 | 3.01% | 0 | $0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $113,250.00 | 0.33% | 0 | $0.00 | NA |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.66% | 0 | $0.00 | NA |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $160,000.00 | 0.47% | 0 | $0.00 | NA |
| | | ALLIED FIRST BANK, SB | 1 | $180,000.00 | 0.52% | 0 | $0.00 | NA |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $260,000.00 | 0.76% | 0 | $0.00 | NA |
| | | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | $320,597.00 | 0.93% | 0 | $0.00 | NA |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $333,500.00 | 0.97% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $242,250.00 | 0.71% | 0 | $0.00 | NA |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $308,655.00 | 0.9% | 0 | $0.00 | NA |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | $585,600.00 | 1.71% | 0 | $0.00 | NA |
| | | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $119,610.00 | 0.35% | 0 | $0.00 | NA |
| | | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $99,000.00 | 0.29% | 0 | $0.00 | NA |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $350,550.00 | 1.02% | 0 | $0.00 | NA |
| | | | 1 | $209,000.00 | 0.61% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | | | | | | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $234,650.00 | 0.68% | 0 | $0.00 | NA |
| | CHARLES VINCENT LLC, A TEXAS LLC | 1 | $123,600.00 | 0.36% | 0 | $0.00 | NA |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $328,000.00 | 0.96% | 0 | $0.00 | NA |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $312,600.00 | 0.91% | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | $238,000.00 | 0.69% | 0 | $0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $221,300.00 | 0.65% | 0 | $0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $218,500.00 | 0.64% | 0 | $0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $232,000.00 | 0.68% | 0 | $0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | $144,400.00 | 0.42% | 0 | $0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | $296,000.00 | 0.86% | 0 | $0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.82% | 0 | $0.00 | NA |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.51% | 0 | $0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $303,750.00 | 0.89% | 0 | $0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $225,000.00 | 0.66% | 0 | $0.00 | NA |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | $74,610.00 | 0.22% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $345,000.00 | 1.01% | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | $288,000.00 | 0.84% | 0 | $0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $375,500.00 | 1.09% | 0 | $0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $242,726.00 | 0.71% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | $5,203,420.00 | 15.17% | 0 | $0.00 | NA |
| | FREEDOM LENDINBG LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | $93,600.00 | 0.27% | 0 | $0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | $228,000.00 | 0.66% | 0 | $0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | $362,377.00 | 1.06% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $317,000.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $249,600.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | $447,100.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 3 | $1,510,000.00 | 4.4% | 0 | $0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $160,550.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $260,341.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $151,200.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $365,600.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | $544,075.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $356,000.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $221,250.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $240,800.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $349,600.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 1 | $98,566.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | $318,500.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | $113,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | $763,750.00 | 2.23% | 0 | $0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $103,600.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $168,375.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $300,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | $330,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $225,125.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $90,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $259,000.00 | 0.75% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | $296,000.00 | 0.86% | 0 | $0.00 | NA |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $345,000.00 | 1.01% | 0 | $0.00 | NA |
| | | PJL FINANCIAL GROUP INC., A TEXAS CORPROATION | 1 | $128,800.00 | 0.38% | 0 | $0.00 | NA |
| | | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $228,000.00 | 0.66% | 0 | $0.00 | NA |
| | | PRIMETIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $291,000.00 | 0.85% | 0 | $0.00 | NA |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $364,000.00 | 1.06% | 0 | $0.00 | NA |
| | | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $287,200.00 | 0.84% | 0 | $0.00 | NA |
| | | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | $138,000.00 | 0.4% | 0 | $0.00 | NA |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | $811,207.00 | 2.36% | 0 | $0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | $281,600.00 | 0.82% | 0 | $0.00 | NA |
| | | SNARE AND ASSOCAITES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA |
| | | STARION FINANCIAL, A CORPORATION | 2 | $392,400.00 | 1.14% | 0 | $0.00 | NA |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | $608,500.00 | 1.77% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 11 | $2,840,031.00 | 8.28% | 0 | $0.00 | NA |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $198,675.00 | 0.58% | 0 | $0.00 | NA |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $178,000.00 | 0.52% | 0 | $0.00 | NA |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $183,500.00 | 0.53% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 5 | $2,027,700.00 | 5.91% | 0 | $0.00 | NA |
| | | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | $193,000.00 | 0.56% | 0 | $0.00 | NA |
| | | USA LENDING LLC, A MARYLAND LLC | 1 | $245,500.00 | 0.72% | 0 | $0.00 | NA |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | $310,500.00 | 0.91% | 0 | $0.00 | NA |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $546,000.00 | 1.59% | 0 | $0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $274,500.00 | 0.78% | 0 | $0.00 | NA |
| **Total** | | | **136** | **$34,308,690.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XCCC4 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.99% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0.89% | 0 | $0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $492,800.00 | 1.17% | 0 | $0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $140,460.00 | 0.33% | 0 | $0.00 | NA |
| | | ACE LENDING, LLC, A WISCONSIN LLC | 1 | $142,500.00 | 0.34% | 0 | $0.00 | NA |
| | | ADVANCED MORTGAGE PLANNERS, INC.,A FLORIDA CORPORATION | 1 | $218,500.00 | 0.52% | 0 | $0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $164,000.00 | 0.39% | 0 | $0.00 | NA |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.99% | 0 | $0.00 | NA |
| | | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $188,000.00 | 0.44% | 0 | $0.00 | NA |
| | | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | $287,575.00 | 0.68% | 0 | $0.00 | NA |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $227,500.00 | 0.54% | 0 | $0.00 | NA |
| | | ARK MORTAGE, INC., A NEW JERSEY CORPORATION | 1 | $380,000.00 | 0.9% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | $686,000.00 | 1.62% | 0 | $0.00 | NA |
| | | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | $135,375.00 | 0.32% | 0 | $0.00 | NA |
| | | BANK OF NEBRASKA | 1 | $175,750.00 | 0.42% | 0 | $0.00 | NA |
| | | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | $116,800.00 | 0.28% | 0 | $0.00 | NA |
| | | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $525,671.00 | 1.24% | 0 | $0.00 | NA |
| | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | $99,750.00 | 0.24% | 0 | $0.00 | NA |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | $116,000.00 | 0.27% | 0 | $0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $541,800.00 | 1.28% | 0 | $0.00 | NA |
| | | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $387,000.00 | 0.92% | 0 | $0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $193,200.00 | 0.46% | 0 | $0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | $411,600.00 | 0.97% | 0 | $0.00 | NA |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A | 1 | $240,000.00 | 0.57% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | $270,000.00 | 0.64% | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | $512,000.00 | 1.21% | 0 | $0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $123,000.00 | 0.29% | 0 | $0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | $384,750.00 | 0.91% | 0 | $0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | $384,750.00 | 0.91% | 0 | $0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $97,500.00 | 0.23% | 0 | $0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | $414,350.00 | 0.98% | 0 | $0.00 | NA |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.61% | 0 | $0.00 | NA |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $352,500.00 | 0.83% | 0 | $0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $135,000.00 | 0.32% | 0 | $0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $300,000.00 | 0.71% | 0 | $0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | $504,000.00 | 1.19% | 0 | $0.00 | NA |
| | FIRST BANK TEXAS, SSB | 1 | $88,000.00 | 0.21% | 0 | $0.00 | NA |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 3 | $426,520.00 | 1.01% | 0 | $0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | $521,350.00 | 1.23% | 0 | $0.00 | NA |
| | FIRST MORTGAE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO | 1 | $127,200.00 | 0.3% | 0 | $0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $395,763.00 | 0.94% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $189,018.00 | 0.45% | 0 | $0.00 | NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | $356,000.00 | 0.84% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | $9,292,439.00 | 21.98% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $332,430.00 | 0.79% | 0 | $0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | $390,000.00 | 0.92% | 0 | $0.00 | NA |
| | GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE | 1 | $215,988.00 | 0.51% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $509,750.00 | 1.21% | 0 | $0.00 | NA |
| | | 3 | $603,850.00 | 1.43% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | |
| | GOOGAIN INC., A CORPORATION | 1 | $149,000.00 | 0.35% | 0 | $0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $105,705.00 | 0.25% | 0 | $0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | $416,100.00 | 0.98% | 0 | $0.00 | NA |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | $135,000.00 | 0.32% | 0 | $0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $543,700.00 | 1.29% | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | $130,000.00 | 0.31% | 0 | $0.00 | NA |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | $266,250.00 | 0.63% | 0 | $0.00 | NA |
| | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | $351,000.00 | 0.83% | 0 | $0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $336,000.00 | 0.79% | 0 | $0.00 | NA |
| | INDEPENDENT BANK | 2 | $485,875.00 | 1.15% | 0 | $0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $174,000.00 | 0.41% | 0 | $0.00 | NA |
| | LENDERLIVE NETWORK, INC | 1 | $196,000.00 | 0.46% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $213,300.00 | 0.5% | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | $288,000.00 | 0.68% | 0 | $0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $437,000.00 | 1.03% | 0 | $0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $111,100.00 | 0.26% | 0 | $0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | $207,500.00 | 0.49% | 0 | $0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | $594,291.00 | 1.41% | 0 | $0.00 | NA |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $216,450.00 | 0.51% | 0 | $0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $167,200.00 | 0.4% | 0 | $0.00 | NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.43% | 0 | $0.00 | NA |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $128,000.00 | 0.3% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $147,600.00 | 0.35% | 0 | $0.00 | NA |
| | MILESTONE MORTGAGE, INC | 1 | $92,150.00 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MILLENNIUM FINANCIAL GROUP, INC., DBA MILEND, A CORPORATION | 1 | $252,000.00 | 0.6% | 0 | $0.00 | NA |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | $307,200.00 | 0.73% | 0 | $0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $442,000.00 | 1.05% | 0 | $0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $172,500.00 | 0.41% | 0 | $0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $144,000.00 | 0.34% | 0 | $0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $270,750.00 | 0.64% | 0 | $0.00 | NA |
| | NEW VIEW MORTGAEG CORP., A NEW YORK CORPORATION | 1 | $391,000.00 | 0.92% | 0 | $0.00 | NA |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $385,000.00 | 0.91% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $264,900.00 | 0.63% | 0 | $0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 2 | $481,325.00 | 1.14% | 0 | $0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.76% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $216,000.00 | 0.51% | 0 | $0.00 | NA |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | $256,000.00 | 0.61% | 0 | $0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $146,250.00 | 0.35% | 0 | $0.00 | NA |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | $164,000.00 | 0.39% | 0 | $0.00 | NA |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | $156,560.00 | 0.37% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | $442,100.00 | 1.05% | 0 | $0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | $268,000.00 | 0.63% | 0 | $0.00 | NA |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $107,300.00 | 0.25% | 0 | $0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $444,500.00 | 1.05% | 0 | $0.00 | NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $230,000.00 | 0.54% | 0 | $0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $546,000.00 | 1.29% | 0 | $0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | $303,200.00 | 0.72% | 0 | $0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | $597,150.00 | 1.41% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $140,000.00 | 0.33% | 0 | $0.00 | NA |
| | | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $244,800.00 | 0.58% | 0 | $0.00 | NA |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | $228,250.00 | 0.54% | 0 | $0.00 | NA |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | $381,200.00 | 0.9% | 0 | $0.00 | NA |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $482,000.00 | 1.14% | 0 | $0.00 | NA |
| | | SUN MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | $400,000.00 | 0.95% | 0 | $0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | $976,892.00 | 2.31% | 0 | $0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | $206,625.00 | 0.49% | 0 | $0.00 | NA |
| | | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | $417,000.00 | 0.99% | 0 | $0.00 | NA |
| | | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $216,300.00 | 0.51% | 0 | $0.00 | NA |
| | | USA LENDING LLC, A MARYLAND LLC | 1 | $384,750.00 | 0.91% | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | $247,500.00 | 0.59% | 0 | $0.00 | NA |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $311,500.00 | 0.69% | 0 | $0.00 | NA |
| **Total** | | | **172** | **$42,281,212.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCCD2 | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $260,000.00 | 1.19% | 0 | $0.00 | NA |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $187,150.00 | 0.85% | 0 | $0.00 | NA |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $263,200.00 | 1.2% | 0 | $0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | $205,000.00 | 0.94% | 0 | $0.00 | NA |
| | | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | $388,000.00 | 1.77% | 0 | $0.00 | NA |
| | | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | $175,750.00 | 0.8% | 0 | $0.00 | NA |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $247,500.00 | 1.13% | 0 | $0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $269,500.00 | 1.23% | 0 | $0.00 | NA |
| | | | 1 | $318,250.00 | 1.45% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | | | | | | |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | $239,787.00 | 1.09% | 0 | $0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $215,200.00 | 0.98% | 0 | $0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $356,834.00 | 1.63% | 0 | $0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | $388,710.00 | 1.77% | 0 | $0.00 | NA |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | $219,600.00 | 1% | 0 | $0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $180,000.00 | 0.82% | 0 | $0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | $181,716.32 | 0.83% | 0 | $0.00 | NA |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | $209,600.00 | 0.96% | 0 | $0.00 | NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $517,500.00 | 2.36% | 0 | $0.00 | NA |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $230,560.00 | 1.05% | 0 | $0.00 | NA |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $285,999.69 | 1.31% | 0 | $0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $203,000.00 | 0.93% | 0 | $0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $349,209.00 | 1.59% | 0 | $0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | $481,600.00 | 2.2% | 0 | $0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | $5,075,483.11 | 23.17% | 0 | $0.00 | NA |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | $237,500.00 | 1.08% | 0 | $0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $187,100.00 | 0.85% | 0 | $0.00 | NA |
| | GOLBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $323,000.00 | 1.47% | 0 | $0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $512,712.00 | 2.34% | 0 | $0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $99,863.74 | 0.46% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $232,000.00 | 1.06% | 0 | $0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $400,000.00 | 1.83% | 0 | $0.00 | NA |
| | | 1 | $188,000.00 | 0.86% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | | | | | | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,400.00 | 1.02% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | $224,000.00 | 1.02% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $493,750.00 | 2.25% | 0 | $0.00 | NA |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $211,499.00 | 0.97% | 0 | $0.00 | NA |
| | LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION | 1 | $240,000.00 | 1.1% | 0 | $0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $348,650.00 | 1.59% | 0 | $0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $204,000.00 | 0.93% | 0 | $0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $262,200.00 | 1.2% | 0 | $0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $240,000.00 | 1.1% | 0 | $0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $417,000.00 | 1.9% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $232,000.00 | 1.06% | 0 | $0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $201,400.00 | 0.92% | 0 | $0.00 | NA |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | $179,740.00 | 0.82% | 0 | $0.00 | NA |
| | NOBEL HOME LOANS INC, A UTAH CORPORATION | 1 | $192,850.00 | 0.88% | 0 | $0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $212,000.00 | 0.97% | 0 | $0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | $230,000.00 | 1.05% | 0 | $0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $299,250.00 | 1.37% | 0 | $0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $180,000.00 | 0.82% | 0 | $0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $456,000.00 | 2.08% | 0 | $0.00 | NA |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 1.28% | 0 | $0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $185,600.00 | 0.85% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $344,500.00 | 1.57% | 0 | $0.00 | NA | |
| | | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION | 1 | $340,000.00 | 1.55% | 0 | $0.00 | NA | |
| | | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $188,000.00 | 0.86% | 0 | $0.00 | NA | |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | $522,500.00 | 2.39% | 0 | $0.00 | NA | |
| | | UNITED AMERICIAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 1.83% | 0 | $0.00 | NA | |
| | | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | $342,718.00 | 1.56% | 0 | $0.00 | NA | |
| | | WATERMARK CAPITAL INC, A CAILFORNIA CORPORATION | 1 | $625,500.00 | 2.86% | 0 | $0.00 | NA | |
| **Total** | | | **83** | **$21,906,881.86** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XCTG7 | | DORAL MORTGAGE LLC | 41 | $3,614,498.58 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **41** | **$3,614,498.58** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XDMH0 | | PENNYMAC LOAN SERVICES, LLC | 21 | $5,056,380.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **21** | **$5,056,380.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XDRL6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | $1,111,508.88 | 79.89% | 0 | $0.00 | NA | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | $279,836.02 | 20.11% | 0 | $0.00 | NA | |
| **Total** | | | **13** | **$1,391,344.90** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XDRM4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | $3,875,936.12 | 88.5% | 0 | $0.00 | NA | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | $503,819.83 | 11.5% | 0 | $0.00 | NA | |
| **Total** | | | **18** | **$4,379,755.95** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XDRN2 | | HOMESTREET BANK | 2 | $163,900.00 | 11.05% | 0 | $0.00 | NA | |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | $1,106,625.00 | 74.6% | 0 | $0.00 | NA | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | $212,961.00 | 14.35% | 0 | $0.00 | NA | |
| **Total** | | | **20** | **$1,483,486.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XDRP7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | $1,887,640.97 | 73.34% | 0 | $0.00 | NA | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | $686,220.44 | 26.66% | 0 | $0.00 | NA | |
| **Total** | | | **19** | **$2,573,861.41** | **100%** | **0** | **$0.00** | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XDU57 | | ACADEMY MORTGAGE CORPORATION | 5 | $748,973.06 | 8.14% | 0 | $0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $215,334.72 | 2.34% | 0 | $0.00 | NA |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $217,030.77 | 2.36% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $243,312.35 | 2.64% | 0 | $0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | $160,192.86 | 1.74% | 0 | $0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 6 | $770,176.00 | 8.37% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $672,238.02 | 7.3% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $207,729.45 | 2.26% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | $830,058.82 | 9.02% | 0 | $0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $124,959.51 | 1.36% | 0 | $0.00 | NA |
| | | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | $222,598.88 | 2.42% | 0 | $0.00 | NA |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 3 | $503,105.01 | 5.47% | 0 | $0.00 | NA |
| | | MEGASSTAR FINANCIAL CORP | 1 | $177,306.39 | 1.93% | 0 | $0.00 | NA |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | $413,002.00 | 4.49% | 0 | $0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $210,733.01 | 2.29% | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK | 1 | $203,466.35 | 2.21% | 0 | $0.00 | NA |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $179,450.00 | 1.95% | 0 | $0.00 | NA |
| | | SOLERA NATIONAL BANK | 1 | $252,200.00 | 2.74% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $153,084.20 | 1.66% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | $797,006.76 | 8.66% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 2 | $210,733.00 | 2.29% | 0 | $0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION, A CORPORATION | 8 | $1,184,580.45 | 12.87% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P | 3 | $507,692.14 | 5.49% | 0 | $0.00 | NA |
| **Total** | | | **57** | **$9,204,963.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDW22 | | CITIBANK,N.A | 5 | $1,309,865.21 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,309,865.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDW30 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $417,000.00 | 5.48% | 0 | $0.00 | NA |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | $289,250.00 | 3.8% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 17 | $4,003,320.78 | 52.58% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HANA FINANCIAL INC | 1 | $505,000.00 | 6.63% | 0 | $0.00 | NA |
| | | JMAC LENDING, INC | 1 | $416,314.57 | 5.47% | 0 | $0.00 | NA |
| | | MK LENDING CORP | 1 | $335,000.00 | 4.4% | 0 | $0.00 | NA |
| | | MLD MORTGAGE INC | 1 | $554,000.00 | 7.28% | 0 | $0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 1 | $258,500.00 | 3.4% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $400,000.00 | 5.25% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $435,000.00 | 5.71% | 0 | $0.00 | NA |
| **Total** | | | **27** | **$7,613,385.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDW48 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $263,566.06 | 2.09% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $340,000.00 | 2.7% | 0 | $0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $280,000.00 | 2.22% | 0 | $0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $417,000.00 | 3.31% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 20 | $5,544,421.00 | 43.97% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 4 | $1,251,058.16 | 9.92% | 0 | $0.00 | NA |
| | | FORTUNE FINANCIAL, INC | 1 | $165,000.00 | 1.31% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | $206,000.00 | 1.63% | 0 | $0.00 | NA |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $625,000.00 | 4.96% | 0 | $0.00 | NA |
| | | JMAC LENDING, INC | 2 | $949,040.00 | 7.53% | 0 | $0.00 | NA |
| | | MK LENDING CORP | 2 | $522,250.00 | 4.14% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $230,000.00 | 1.82% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $181,244.27 | 1.44% | 0 | $0.00 | NA |
| | | PEOPLES BANK | 1 | $102,445.47 | 0.81% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 2 | $813,500.00 | 6.45% | 0 | $0.00 | NA |
| | | SEMPER HOME LOANS, INC | 1 | $245,000.00 | 1.94% | 0 | $0.00 | NA |
| | | SIRVA MORTGAGE | 1 | $249,580.10 | 1.98% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $224,800.00 | 1.78% | 0 | $0.00 | NA |
| **Total** | | | **43** | **$12,609,905.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDW55 | | AMERICAN INTERNET MORTGAGE, INC | 2 | $368,500.00 | 3.71% | 0 | $0.00 | NA |
| | | CAPSTAR LENDING, LLC | 1 | $392,942.26 | 3.95% | 0 | $0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $282,100.00 | 2.84% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 25 | $7,110,148.00 | 71.51% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 2 | $655,503.93 | 6.59% | 0 | $0.00 | NA |
| | | JMAC LENDING, INC | 1 | $500,000.00 | 5.03% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, L.P | 1 | $237,707.01 | 2.39% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | $396,000.00 | 3.98% | 0 | $0.00 | NA |
| **Total** | | | **34** | **$9,942,901.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDWY2 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $289,523.32 | 2.01% | 0 | $0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $800,265.98 | 5.55% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ANGEL OAK FUNDING LLC | 2 | $587,438.88 | 4.07% | 0 | $0.00 | NA |
| | | CITIBANK,N.A | 23 | $6,051,140.13 | 41.97% | 0 | $0.00 | NA |
| | | COBALT MORTGAGE, INC | 5 | $1,827,469.14 | 12.67% | 0 | $0.00 | NA |
| | | FORTUNE FINANCIAL, INC | 1 | $296,000.00 | 2.05% | 0 | $0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $140,778.10 | 0.98% | 0 | $0.00 | NA |
| | | MK LENDING CORP | 1 | $417,000.00 | 2.89% | 0 | $0.00 | NA |
| | | MLD MORTGAGE INC | 1 | $176,583.64 | 1.22% | 0 | $0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 1 | $359,000.00 | 2.49% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | $386,000.00 | 2.68% | 0 | $0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $397,000.00 | 2.75% | 0 | $0.00 | NA |
| | | NETWORK FUNDING, L.P | 2 | $668,936.79 | 4.64% | 0 | $0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $654,988.85 | 4.54% | 0 | $0.00 | NA |
| | | PERL MORTGAGE, INC | 2 | $520,200.00 | 3.61% | 0 | $0.00 | NA |
| | | T.J. FINANCIAL, INC | 2 | $623,357.90 | 4.32% | 0 | $0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $223,505.34 | 1.56% | 0 | $0.00 | NA |
| **Total** | | | **49** | **$14,419,188.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEC22 | | BANK OF ENGLAND - COR | 1 | $72,333.00 | 6.51% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC - COR | 1 | $76,000.00 | 6.84% | 0 | $0.00 | NA |
| | | EQUITY LOANS LLC - COR | 1 | $56,933.08 | 5.13% | 0 | $0.00 | NA |
| | | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | $50,000.00 | 4.5% | 0 | $0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC. - COR | 1 | $71,917.41 | 6.47% | 0 | $0.00 | NA |
| | | MINERS BANK -COR | 1 | $59,000.00 | 5.31% | 0 | $0.00 | NA |
| | | NATIONS RELIABLE LENDING, LLC - COR | 2 | $137,592.00 | 12.39% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 6 | $383,400.00 | 34.52% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 2 | $123,355.00 | 11.11% | 0 | $0.00 | NA |
| | | TRN FINANCIAL LLC - COR | 1 | $80,250.00 | 7.22% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,110,780.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEC30 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $113,050.00 | 9.71% | 0 | $0.00 | NA |
| | | CHOICE LENDING CORP. - COR | 1 | $116,250.00 | 9.99% | 0 | $0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC. - COR | 1 | $124,925.00 | 10.73% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 5 | $565,925.00 | 48.62% | 0 | $0.00 | NA |
| | | SUN MORTGAGE COMPANY, INC. - COR | 1 | $123,750.00 | 10.63% | 0 | $0.00 | NA |
| | | THE MORTGAGE LINK, INC. - COR | 1 | $120,000.00 | 10.32% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,163,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEC48 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $124,880.93 | 11.44% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BANK OF ENGLAND - COR | 1 | $137,434.67 | 12.59% | 0 | $0.00 | NA |
| | | BEHRENS CAPITAL MORTGAGE | 1 | $129,000.00 | 11.81% | 0 | $0.00 | NA |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | $148,800.00 | 13.63% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 2 | $258,600.00 | 23.68% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 2 | $293,305.30 | 26.85% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,092,020.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEC55 | | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | $155,250.00 | 13.68% | 0 | $0.00 | NA |
| | | MIDTOWN BANK & TRUST COMPANY - COR | 1 | $395,429.00 | 34.85% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 2 | $584,000.00 | 51.47% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,134,679.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEC63 | | CALIFORNIA MORTGAGE ADVISORS INC | 1 | $515,222.82 | 6.73% | 0 | $0.00 | NA |
| | | COASTAL FUNDING SLC, INC. - COR | 1 | $342,009.95 | 4.47% | 0 | $0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP - COR | 1 | $520,000.00 | 6.79% | 0 | $0.00 | NA |
| | | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $240,000.00 | 3.14% | 0 | $0.00 | NA |
| | | MORTGAGE EQUITY PARTNERS LLC - COR | 1 | $301,410.00 | 3.94% | 0 | $0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | $235,000.00 | 3.07% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 12 | $5,322,000.00 | 69.53% | 0 | $0.00 | NA |
| | | TEXAS LOAN STAR, INC. - COR | 1 | $178,400.00 | 2.33% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$7,654,042.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECQ9 | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $323,493.05 | 4.95% | 0 | $0.00 | NA |
| | | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $275,644.72 | 4.22% | 0 | $0.00 | NA |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $342,168.96 | 5.23% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE INC | 3 | $670,600.00 | 10.26% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 18 | $4,925,613.31 | 75.34% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,537,520.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECR7 | | AMERICAN STATE BANK - COR | 1 | $87,886.72 | 5.67% | 0 | $0.00 | NA |
| | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | $87,292.53 | 5.64% | 0 | $0.00 | NA |
| | | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | $107,550.62 | 6.94% | 0 | $0.00 | NA |
| | | FOX HILL MORTGAGE INC. - COR | 1 | $79,817.12 | 5.15% | 0 | $0.00 | NA |
| | | MBA MORTGAGE SERVICES, INC. - COR | 1 | $86,098.15 | 5.56% | 0 | $0.00 | NA |
| | | | 1 | $44,943.38 | 2.9% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MICHIGAN FIRST MORTGAGE, INC. - COR | | | | | | |
| | | PLAZA HOME MORTGAGE, INC | 12 | $958,305.91 | 61.88% | 0 | $0.00 | NA |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $96,778.09 | 6.26% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,548,672.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECS5 | | DAS ACQUISITION COMPANY, LLC - COR | 1 | $118,705.46 | 7.71% | 0 | $0.00 | NA |
| | | HOUSTON HOME LOAN, INC -COR | 1 | $118,802.88 | 7.72% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 3 | $353,445.70 | 22.97% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 8 | $947,728.76 | 61.6% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,538,682.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECT3 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 2 | $288,265.12 | 12.94% | 0 | $0.00 | NA |
| | | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $147,014.80 | 6.6% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 9 | $1,246,596.86 | 55.97% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 3 | $415,572.82 | 18.66% | 0 | $0.00 | NA |
| | | PLUM CREEK FUNDING, INC - COR | 1 | $130,000.00 | 5.83% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,227,449.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECU0 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $152,807.50 | 13.44% | 0 | $0.00 | NA |
| | | LEADING MORTGAGE SOLUTIONS INC. - C | 1 | $162,286.01 | 14.27% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 4 | $664,966.10 | 58.49% | 0 | $0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO. - COR | 1 | $156,806.96 | 13.8% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,136,866.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECV8 | | BANK OF ENGLAND - COR | 1 | $78,659.67 | 7.65% | 0 | $0.00 | NA |
| | | EAST COAST MORTGAGE AND FINANCIAL S | 2 | $116,166.60 | 11.29% | 0 | $0.00 | NA |
| | | GOTMORTGAGE.COM - COR | 1 | $95,889.88 | 9.32% | 0 | $0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC. - COR | 1 | $100,841.47 | 9.8% | 0 | $0.00 | NA |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $101,136.54 | 9.83% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 5 | $444,765.72 | 43.23% | 0 | $0.00 | NA |
| | | SOVEREIGN LENDING GROUP INC - COR | 1 | $91,395.05 | 8.88% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,028,854.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECW6 | | BANK OF ENGLAND - COR | 1 | $111,974.39 | 7.12% | 0 | $0.00 | NA |
| | | KEY MORTGAGE SERVICES, INC | 1 | $162,413.49 | 10.32% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | $144,262.43 | 9.17% | 0 | $0.00 | NA |
| | | NATIONWIDE EQUITIES CORPORATION - C | 1 | $126,248.12 | 8.03% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 4 | $561,782.94 | 35.71% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 1 | $161,314.75 | 10.25% | 0 | $0.00 | NA |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $174,390.21 | 11.09% | 0 | $0.00 | NA |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $130,649.97 | 8.31% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,573,036.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECX4 | | BANK OF ENGLAND - COR | 1 | $213,954.30 | 17.08% | 0 | $0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC | 1 | $263,393.04 | 21.03% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 2 | $775,250.00 | 61.89% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,252,597.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECY2 | | ACCESS NATIONAL BANK - COR | 1 | $91,314.97 | 7.52% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $104,970.77 | 8.64% | 0 | $0.00 | NA |
| | | CMG CAPITAL | 1 | $52,934.83 | 4.36% | 0 | $0.00 | NA |
| | | FAIRWAY FUNDING GROUP, INC. - COR | 1 | $100,000.00 | 8.23% | 0 | $0.00 | NA |
| | | MMS MORTGAGE SERVICES, LTD. - COR | 1 | $91,099.93 | 7.5% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 9 | $774,150.00 | 63.75% | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,214,470.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XECZ9 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $142,000.00 | 6.57% | 0 | $0.00 | NA |
| | | CA LENDING, INC. - COR | 1 | $140,000.00 | 6.48% | 0 | $0.00 | NA |
| | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | $137,576.69 | 6.37% | 0 | $0.00 | NA |
| | | PLAZA HOME MORTGAGE | 13 | $1,740,542.00 | 80.58% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,160,118.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEWK0 | | GUILD MORTGAGE COMPANY | 29 | $2,073,641.55 | 100% | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,073,641.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEWL8 | | GUILD MORTGAGE COMPANY | 45 | $4,482,256.06 | 100% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$4,482,256.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEWM6 | | GUILD MORTGAGE COMPANY | 25 | $2,957,725.08 | 100% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,957,725.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEWN4 | | GUILD MORTGAGE COMPANY | 50 | $2,989,841.95 | 100% | 0 | $0.00 | NA |
| **Total** | | | **50** | **$2,989,841.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XEWP9 | | GUILD MORTGAGE COMPANY | 33 | $3,209,169.32 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$3,209,169.32** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XEWQ7 | | GUILD MORTGAGE COMPANY | 12 | $1,406,496.06 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,406,496.06** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XEWR5 | | GUILD MORTGAGE COMPANY | 27 | $3,736,461.07 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$3,736,461.07** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XEWS3 | | GUILD MORTGAGE COMPANY | 13 | $2,108,050.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,108,050.00** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XEWT1 | | GUILD MORTGAGE COMPANY | 10 | $2,402,825.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,402,825.00** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XEWU8 | | GUILD MORTGAGE COMPANY | 19 | $3,625,874.94 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,625,874.94** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XEWV6 | | GUILD MORTGAGE COMPANY | 28 | $8,294,109.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$8,294,109.00** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XEWW4 | | GUILD MORTGAGE COMPANY | 208 | $48,644,152.79 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **208** | **$48,644,152.79** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XFKR5 | | BRAZOS NATIONAL BANK | 1 | $74,801.20 | 6.75% | 0 | $0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 13 | $913,146.55 | 82.45% | 0 | $0.00 | NA | 0 |
| | | OZARK BANK | 1 | $69,788.46 | 6.3% | 0 | $0.00 | NA | 0 |
| | | THE BANK OF MAINE | 1 | $49,734.45 | 4.5% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,107,470.66** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XGKG7 | | FIRST SAVINGS MORTGAGE CORPORATION | 3 | $811,017.49 | 13% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | $5,425,535.07 | 87% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$6,236,552.56** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XGKH5 | | ASPIRE FINANCIAL, INC | 1 | $115,743.08 | 5.48% | 0 | $0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $346,527.21 | 16.41% | 0 | $0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $170,750.00 | 8.09% | 0 | $0.00 | NA | 0 |
| | | NTFN, INC | 1 | $126,750.00 | 6% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,351,315.00 | 64.02% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,111,085.29** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XGKJ1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,038,250.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,038,250.00** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XGKK8 | | ASPIRE FINANCIAL, INC | 1 | $156,300.00 | 3.46% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | $4,365,245.00 | 96.54% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$4,521,545.00** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XGKL6 | | AMERICAN EQUITY MORTGAGE, INC | 2 | $173,000.00 | 14.82% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $61,554.85 | 5.27% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | $932,675.00 | 79.91% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,167,229.85** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XHMU2 | | CAPE COD CO-OPERATIVE | 1 | $185,737.35 | 15.23% | 0 | $0.00 | NA | 0 |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | $179,757.54 | 14.74% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | $183,336.59 | 15.03% | 0 | $0.00 | NA | 0 |
| | | NORTHEAST BANK | 1 | $254,112.31 | 20.83% | 0 | $0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $213,312.28 | 17.49% | 0 | $0.00 | NA | 0 |
| | | SAUGUSBANK | 1 | $203,643.46 | 16.68% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,219,899.53** | **100%** | **0** | **$0.00** | | 0 |
| | | | | | | | | | |
| 3138XHMV0 | | BANK OF CANTON | 1 | $328,105.29 | 7.11% | 0 | $0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | $147,073.07 | 3.19% | 0 | $0.00 | NA | 0 |
| | | CENTURY BANK AND TRUST | 1 | $266,750.00 | 5.78% | 0 | $0.00 | NA | 0 |
| | | EAST BOSTON SAVINGS BANK | 1 | $77,988.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $260,936.09 | 5.65% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC | 1 | $155,013.52 | 3.36% | 0 | $0.00 | NA | 0 |
| | | LEADER BANK, N.A | 2 | $427,625.57 | 9.26% | 0 | $0.00 | NA | 0 |
| | | MECHANICS COOPERATIVE BANK | 1 | $160,787.98 | 3.48% | 0 | $0.00 | NA | 0 |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | $147,073.07 | 3.19% | 0 | $0.00 | NA | 0 |
| | | MERRIMACK MORTGAGE COMPANY, IN | 1 | $175,750.00 | 3.81% | 0 | $0.00 | NA | 0 |
| | | MIDDLESEX SAVINGS BANK | 1 | $166,999.10 | 3.62% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC | 2 | $300,355.68 | 6.51% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 1 | $168,577.20 | 3.65% | 0 | $0.00 | NA | 0 |
| | | NE MOVES MORTGAGE CORPORATION | 1 | $232,470.34 | 5.04% | 0 | $0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC | 1 | $151,817.36 | 3.29% | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE LLC | 3 | $488,789.50 | 10.59% | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE LLC | 1 | $133,822.43 | 2.9% | 0 | $0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 2 | $276,177.56 | 5.98% | 0 | $0.00 | NA | 0 |
| | | ROCKLAND TRUST COMPANY | 1 | $249,699.62 | 5.41% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SALEM FIVE MORTGAGE COMPANY, L | 2 | $300,802.01 | 6.49% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,616,613.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHMW8 | | COUNTRY BANK | 1 | $168,581.84 | 2.08% | 0 | $0.00 | NA |
| | | EAST BOSTON SAVINGS BANK | 1 | $222,300.00 | 2.74% | 0 | $0.00 | NA |
| | | EASTERN BANK | 1 | $323,569.67 | 3.99% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 2 | $721,701.70 | 8.89% | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK OF | 1 | $208,305.15 | 2.57% | 0 | $0.00 | NA |
| | | GEORGETOWN SAVINGS BANK | 1 | $133,218.41 | 1.64% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC | 3 | $641,136.71 | 7.9% | 0 | $0.00 | NA |
| | | HARBORONE BANK | 1 | $189,492.27 | 2.33% | 0 | $0.00 | NA |
| | | LEADER BANK, N.A | 1 | $262,105.00 | 3.23% | 0 | $0.00 | NA |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $443,000.00 | 5.46% | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 1 | $251,903.90 | 3.1% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 3 | $906,754.18 | 11.17% | 0 | $0.00 | NA |
| | | MORTGAGE NETWORK, INC | 2 | $499,048.72 | 6.15% | 0 | $0.00 | NA |
| | | MOUNTAINONE BANK | 1 | $156,444.62 | 1.93% | 0 | $0.00 | NA |
| | | MSA MORTGAGE LLC | 1 | $156,496.74 | 1.93% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 2 | $443,102.17 | 5.46% | 0 | $0.00 | NA |
| | | RANDOLPH SAVINGS BANK | 1 | $190,865.65 | 2.35% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES | 4 | $844,207.16 | 10.4% | 0 | $0.00 | NA |
| | | SAGE BANK | 4 | $618,972.13 | 7.62% | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, L | 2 | $518,199.36 | 6.38% | 0 | $0.00 | NA |
| | | SAVERS CO-OPERATIVE BANK | 1 | $219,741.70 | 2.68% | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,119,147.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHMX6 | | ACADEMY MORTGAGE CORPORATION | 4 | $611,044.19 | 3.39% | 0 | $0.00 | NA |
| | | AVIDIA BANK | 1 | $181,800.00 | 1.01% | 0 | $0.00 | NA |
| | | BANK OF CANTON | 3 | $874,547.04 | 4.85% | 0 | $0.00 | NA |
| | | BOSTON PRIVATE BANK | 2 | $525,757.44 | 2.92% | 0 | $0.00 | NA |
| | | BRIDGEWATER CREDIT UNION | 1 | $276,125.44 | 1.53% | 0 | $0.00 | NA |
| | | CRESCENT CREDIT UNION | 1 | $137,339.36 | 0.76% | 0 | $0.00 | NA |
| | | EASTERN BANK | 2 | $727,955.14 | 4.04% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 3 | $667,272.10 | 3.7% | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK OF | 1 | $138,991.19 | 0.77% | 0 | $0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATIO | 1 | $242,215.30 | 1.34% | 0 | $0.00 | NA |
| | | GEORGETOWN SAVINGS BANK | 1 | $159,394.56 | 0.88% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC | 1 | $276,283.35 | 1.53% | 0 | $0.00 | NA |
| | | LEADER BANK, N.A | 4 | $1,173,116.50 | 6.51% | 0 | $0.00 | NA |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $316,636.39 | 1.76% | 0 | $0.00 | NA |
| | | MERRIMACK MORTGAGE COMPANY, IN | 3 | $775,406.49 | 4.3% | 0 | $0.00 | NA |
| | | MIDDLESEX SAVINGS BANK | 2 | $469,202.24 | 2.6% | 0 | $0.00 | NA |
| | | MILFORD NATIONAL BANK AND TRUS | 1 | $173,486.43 | 0.96% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE FINANCIAL, INC | 4 | $845,299.50 | 4.69% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 2 | $542,437.09 | 3.01% | 0 | $0.00 | NA |
| | | MORTGAGE NETWORK, INC | 3 | $1,070,908.83 | 5.94% | 0 | $0.00 | NA |
| | | MOUNTAINONE BANK | 1 | $391,425.50 | 2.17% | 0 | $0.00 | NA |
| | | NE MOVES MORTGAGE CORPORATION | 4 | $1,171,472.44 | 6.5% | 0 | $0.00 | NA |
| | | NORTHEAST BANK | 1 | $225,106.27 | 1.25% | 0 | $0.00 | NA |
| | | NORWICH COMMERCIAL GROUP INC | 2 | $393,506.31 | 2.18% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 3 | $818,446.38 | 4.54% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE LLC | 1 | $285,751.02 | 1.59% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES | 10 | $2,838,285.93 | 15.74% | 0 | $0.00 | NA |
| | | SAGE BANK | 2 | $460,011.24 | 2.55% | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $379,458.98 | 2.1% | 0 | $0.00 | NA |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | $213,155.23 | 1.18% | 0 | $0.00 | NA |
| | | ST. ANNE'S CREDIT UNION | 1 | $117,851.54 | 0.65% | 0 | $0.00 | NA |
| | | ST. MICHAEL'S FEDERAL CREDIT U | 1 | $153,994.66 | 0.85% | 0 | $0.00 | NA |
| | | STONEHAMBANK | 1 | $256,205.79 | 1.42% | 0 | $0.00 | NA |
| | | WEBSTER FIVE CENTS SAVINGS BAN | 1 | $136,835.38 | 0.79% | 0 | $0.00 | NA |
| **Total** | | | **71** | **$18,026,725.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHMY4 | | ACADEMY MORTGAGE CORPORATION | 1 | $139,339.99 | 4.18% | 0 | $0.00 | NA |
| | | BRISTOL COUNTY SAVINGS BANK | 1 | $170,050.00 | 5.1% | 0 | $0.00 | NA |
| | | EAST BOSTON SAVINGS BANK | 1 | $211,217.45 | 6.33% | 0 | $0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COM | 1 | $187,884.24 | 5.63% | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC | 2 | $316,812.48 | 9.5% | 0 | $0.00 | NA |
| | | HARBORONE BANK | 1 | $286,107.45 | 8.58% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER, INC | 3 | $603,954.60 | 18.1% | 0 | $0.00 | NA |
| | | MORTGAGE NETWORK, INC | 2 | $416,719.65 | 12.49% | 0 | $0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 1 | $212,702.06 | 6.38% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE LLC | 1 | $322,629.51 | 9.67% | 0 | $0.00 | NA |
| | | SAGE BANK | 1 | $318,725.00 | 9.55% | 0 | $0.00 | NA |
| | | WEBSTER BANK | 1 | $150,080.65 | 4.49% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,336,223.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHV99 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | $3,010,200.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,010,200.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHWA5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $5,006,126.25 | 100% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$5,006,126.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHWB3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,102,970.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **3** | **$1,102,970.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XHWC1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | $2,049,700.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$2,049,700.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHWD9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $3,015,100.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$3,015,100.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHWE7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | $3,969,410.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,969,410.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ4T1 | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $199,678.31 | 1% | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $293,603.13 | 1.46% | 0 | $0.00 | NA |
| | | BANK OF UTAH | 1 | $117,636.08 | 0.59% | 0 | $0.00 | NA |
| | | BANKCHAMPAIGN, N.A | 1 | $132,000.00 | 0.66% | 0 | $0.00 | NA |
| | | ECOM MORTGAGE, INC | 1 | $280,783.49 | 1.4% | 0 | $0.00 | NA |
| | | FIRST COLONY MORTGAGE CORP | 1 | $135,542.56 | 0.68% | 0 | $0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $745,265.14 | 3.72% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $331,227.22 | 1.65% | 0 | $0.00 | NA |
| | | M/I FINANCIAL, LLC | 1 | $239,613.96 | 1.19% | 0 | $0.00 | NA |
| | | MILITARY FAMILY HOME LOANS, LLC | 2 | $166,545.51 | 0.83% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $278,650.00 | 1.39% | 0 | $0.00 | NA |
| | | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $276,269.77 | 1.38% | 0 | $0.00 | NA |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $153,486.16 | 0.77% | 0 | $0.00 | NA |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $167,187.06 | 0.83% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 65 | $16,457,895.12 | 82.05% | 0 | $0.00 | NA |
| **Total** | | | **82** | **$20,055,383.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ4U8 | | BANKERS FUNDING COMPANY, LLC | 1 | $264,989.27 | 1.06% | 0 | $0.00 | NA |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | $269,900.00 | 1.08% | 0 | $0.00 | NA |
| | | DE CAPITAL MORTGAGE, LLC | 2 | $677,227.51 | 2.7% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $334,443.31 | 1.33% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TX CORP | 1 | $375,000.00 | 1.5% | 0 | $0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $303,041.74 | 1.21% | 0 | $0.00 | NA |
| | | | 1 | $130,410.00 | 0.52% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | | |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $193,500.00 | 0.77% | 0 | $0.00 | NA |
| | | STERLING NATIONAL BANK | 1 | $404,348.57 | 1.61% | 0 | $0.00 | NA |
| | | TBI MORTGAGE COMPANY, A CORP | 1 | $302,246.00 | 1.21% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 81 | $21,716,793.17 | 86.62% | 0 | $0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $99,852.68 | 0.39% | 0 | $0.00 | NA |
| **Total** | | | **93** | **$25,071,752.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ4Z7 | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $199,692.06 | 0.67% | 0 | $0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | $199,685.24 | 0.67% | 0 | $0.00 | NA |
| | | DISCOVER HOME LOANS, INC | 1 | $317,000.00 | 1.06% | 0 | $0.00 | NA |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $261,138.48 | 0.88% | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | $374,100.48 | 1.26% | 0 | $0.00 | NA |
| | | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $387,247.56 | 1.3% | 0 | $0.00 | NA |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $421,723.80 | 1.42% | 0 | $0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 4 | $928,684.45 | 3.12% | 0 | $0.00 | NA |
| | | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $143,500.00 | 0.48% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | $200,878.57 | 0.67% | 0 | $0.00 | NA |
| | | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $169,487.10 | 0.57% | 0 | $0.00 | NA |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $374,388.00 | 1.26% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 95 | $25,817,361.09 | 86.64% | 0 | $0.00 | NA |
| **Total** | | | **110** | **$29,794,886.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ5A1 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $204,015.85 | 0.88% | 0 | $0.00 | NA |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $388,950.84 | 1.68% | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $165,721.18 | 0.71% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $118,400.00 | 0.51% | 0 | $0.00 | NA |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $296,000.00 | 1.27% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $80,000.00 | 0.34% | 0 | $0.00 | NA |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $250,917.00 | 1.08% | 0 | $0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $310,994.91 | 1.34% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $269,880.06 | 1.16% | 0 | $0.00 | NA |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $104,183.06 | 0.45% | 0 | $0.00 | NA |
| | | HOMESTEAD FUNDING CORPORATION A CORP | 1 | $321,335.00 | 1.38% | 0 | $0.00 | NA |
| | | M/I FINANCIAL, LLC | 1 | $144,490.99 | 0.62% | 0 | $0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 4 | $1,177,622.09 | 5.07% | 0 | $0.00 | NA |
| | | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $263,717.68 | 1.14% | 0 | $0.00 | NA |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | $768,598.13 | 3.31% | 0 | $0.00 | NA |
| | | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | $196,281.65 | 0.85% | 0 | $0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | $414,597.38 | 1.79% | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 77 | $17,744,654.49 | 76.42% | 0 | $0.00 | NA |
| **Total** | | | **99** | **$23,220,360.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJL21 | | BANK OF AMERICA, N.A | 15 | $2,563,086.40 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,563,086.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJL39 | | BANK OF AMERICA, N.A | 15 | $3,361,769.07 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,361,769.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJL47 | | BANK OF AMERICA, N.A | 48 | $4,654,529.71 | 100% | 0 | $0.00 | NA |
| **Total** | | | **48** | **$4,654,529.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJL54 | | BANK OF AMERICA, N.A | 86 | $5,205,352.67 | 100% | 0 | $0.00 | NA |
| **Total** | | | **86** | **$5,205,352.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJL62 | | BANK OF AMERICA, N.A | 31 | $4,236,371.68 | 100% | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,236,371.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJL70 | | BANK OF AMERICA, N.A | 5 | $1,195,234.78 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,195,234.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJL88 | | BANK OF AMERICA, N.A | 5 | $1,055,801.25 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,055,801.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJL96 | | BANK OF AMERICA, N.A | 57 | $7,906,217.11 | 100% | 0 | $0.00 | NA |
| **Total** | | | **57** | **$7,906,217.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XJLW5 | | BANK OF AMERICA, N.A | 44 | $5,946,558.56 | 100% | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,946,558.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLX3 | | BANK OF AMERICA, N.A | 21 | $2,266,808.36 | 100% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,266,808.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLY1 | | BANK OF AMERICA, N.A | 19 | $2,979,725.02 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,979,725.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJLZ8 | | BANK OF AMERICA, N.A | 12 | $1,443,751.18 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,443,751.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJMA2 | | BANK OF AMERICA, N.A | 82 | $13,283,730.98 | 100% | 0 | $0.00 | NA |
| **Total** | | | **82** | **$13,283,730.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJMB0 | | BANK OF AMERICA, N.A | 19 | $4,861,549.17 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,861,549.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJMC8 | | BANK OF AMERICA, N.A | 105 | $10,231,341.20 | 100% | 0 | $0.00 | NA |
| **Total** | | | **105** | **$10,231,341.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJMD6 | | BANK OF AMERICA, N.A | 33 | $3,903,136.40 | 100% | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,903,136.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJME4 | | BANK OF AMERICA, N.A | 80 | $19,489,055.86 | 100% | 0 | $0.00 | NA |
| **Total** | | | **80** | **$19,489,055.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJU47 | | LOANDEPOT.COM, LLC | 13 | $1,831,856.42 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,831,856.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJU54 | | LOANDEPOT.COM, LLC | 22 | $5,313,185.15 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,313,185.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJU62 | | LOANDEPOT.COM, LLC | 24 | $2,347,546.56 | 100% | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,347,546.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJU70 | | LOANDEPOT.COM, LLC | 23 | $6,886,443.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$6,886,443.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJU88 | | LOANDEPOT.COM, LLC | 30 | $2,025,797.27 | 100% | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,025,797.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJU96 | | LOANDEPOT.COM, LLC | 25 | $2,910,017.96 | 100% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,910,017.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XJX28 | | BANCO POPULAR DE PUERTO RICO | 18 | $2,379,500.00 | 84.76% | 0 | $0.00 | NA | |
| | | PREFERRED MORTGAGE | 1 | $136,631.79 | 4.87% | 0 | $0.00 | NA | |
| | | THE MONEY HOUSE | 3 | $291,250.00 | 10.37% | 0 | $0.00 | NA | |
| **Total** | | | **22** | **$2,807,381.79** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XJX36 | | BANCO POPULAR DE PUERTO RICO | 3 | $218,655.35 | 21.82% | 0 | $0.00 | NA | |
| | | FIRST SECURITY MORTGAGE | 1 | $69,519.93 | 6.94% | 0 | $0.00 | NA | |
| | | METRO ISLAND MORTGAGE | 2 | $188,485.98 | 18.81% | 0 | $0.00 | NA | |
| | | PLATINUM MORTGAGE | 1 | $151,650.54 | 15.13% | 0 | $0.00 | NA | |
| | | PREFERRED MORTGAGE | 1 | $59,792.64 | 5.97% | 0 | $0.00 | NA | |
| | | THE MONEY HOUSE | 4 | $313,909.95 | 31.33% | 0 | $0.00 | NA | |
| **Total** | | | **12** | **$1,002,014.39** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XJXW2 | | BANCO POPULAR DE PUERTO RICO | 15 | $1,574,441.87 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **15** | **$1,574,441.87** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XJXX0 | | ASOCIACION DE EMPLEADOS DE ELA | 2 | $189,624.78 | 3.94% | 0 | $0.00 | NA | |
| | | BANCO POPULAR DE PUERTO RICO | 40 | $4,595,892.98 | 95.44% | 0 | $0.00 | NA | |
| | | PREFERRED MORTGAGE | 1 | $29,873.04 | 0.62% | 0 | $0.00 | NA | |
| **Total** | | | **43** | **$4,815,390.80** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XJXY8 | | BANCO POPULAR DE PUERTO RICO | 9 | $1,123,587.04 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **9** | **$1,123,587.04** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XJXZ5 | | BANCO POPULAR DE PUERTO RICO | 45 | $7,153,126.00 | 95.19% | 0 | $0.00 | NA | |
| | | FIRST SECURITY MORTGAGE | 1 | $112,000.00 | 1.49% | 0 | $0.00 | NA | |
| | | RF MORTGAGE | 1 | $168,777.45 | 2.25% | 0 | $0.00 | NA | |
| | | THE MONEY HOUSE | 1 | $80,698.00 | 1.07% | 0 | $0.00 | NA | |
| **Total** | | | **48** | **$7,514,601.45** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XK6C3 | | USAA FEDERAL SAVINGS BANK | 19 | $1,383,918.72 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **19** | **$1,383,918.72** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XK6D1 | | USAA FEDERAL SAVINGS BANK | 23 | $2,316,269.08 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **23** | **$2,316,269.08** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XK6E9 | | USAA FEDERAL SAVINGS BANK | 20 | $2,332,463.32 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **20** | **$2,332,463.32** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XK6F6 | | USAA FEDERAL SAVINGS BANK | 34 | $4,632,171.81 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **34** | **$4,632,171.81** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XK6G4 | | USAA FEDERAL SAVINGS BANK | 35 | $5,684,705.34 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **35** | **$5,684,705.34** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XK6H2 | | USAA FEDERAL SAVINGS BANK | 141 | $38,353,069.21 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **141** | **$38,353,069.21** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XK6J8 | | USAA FEDERAL SAVINGS BANK | 35 | $2,468,988.53 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **35** | **$2,468,988.53** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XK6K5 | | USAA FEDERAL SAVINGS BANK | 38 | $3,675,364.56 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **38** | **$3,675,364.56** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XK6L3 | | USAA FEDERAL SAVINGS BANK | 26 | $3,064,648.95 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **26** | **$3,064,648.95** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XK6M1 | | USAA FEDERAL SAVINGS BANK | 20 | $2,746,163.47 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **20** | **$2,746,163.47** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XK6N9 | | USAA FEDERAL SAVINGS BANK | 19 | $3,118,142.79 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **19** | **$3,118,142.79** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XK6P4 | | USAA FEDERAL SAVINGS BANK | 96 | $25,063,995.49 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **96** | **$25,063,995.49** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XK6Q2 | | USAA FEDERAL SAVINGS BANK | 8 | $1,390,006.09 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **8** | **$1,390,006.09** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKE34 | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $589,091.59 | 44.48% | 0 | $0.00 | NA | |
| | | GEORGE MASON MORTGAGE LLC | 1 | $318,991.31 | 24.09% | 0 | $0.00 | NA | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $416,314.57 | 31.43% | 0 | $0.00 | NA | |
| **Total** | | | **3** | **$1,324,397.47** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKE42 | | SHORE MORTGAGE | 1 | $120,419.21 | 15.03% | 0 | $0.00 | NA | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $264,600.87 | 33.02% | 0 | $0.00 | NA | |
| | | WALLICK AND VOLK, INC | 1 | $416,385.67 | 51.95% | 0 | $0.00 | NA | |
| **Total** | | | **3** | **$801,405.75** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKE59 | | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $195,750.00 | 35.29% | 0 | $0.00 | NA | |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $168,000.00 | 30.29% | 0 | $0.00 | NA | |
| | | WESTSTAR MORTGAGE, INC | 1 | $190,936.58 | 34.42% | 0 | $0.00 | NA | |
| **Total** | | | **3** | **$554,686.58** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKH31 | | EMBRACE HOME LOANS, INC | 3 | $821,321.69 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **3** | **$821,321.69** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138XKH49 | | EMBRACE HOME LOANS, INC | 4 | $878,374.38 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **4** | **$878,374.38** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKH56 | | EMBRACE HOME LOANS, INC | 5 | $1,415,287.06 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **5** | **$1,415,287.06** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKN26 | | FIRST NATIONAL BANK OF OMAHA | 26 | $3,381,863.11 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **26** | **$3,381,863.11** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKN34 | | FIRST NATIONAL BANK OF OMAHA | 20 | $1,333,645.48 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **20** | **$1,333,645.48** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKN42 | | FIRST NATIONAL BANK OF OMAHA | 14 | $3,219,558.27 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **14** | **$3,219,558.27** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKN59 | | FIRST NATIONAL BANK OF OMAHA | 51 | $8,504,454.24 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **51** | **$8,504,454.24** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKN67 | | FIRST NATIONAL BANK OF OMAHA | 14 | $1,448,293.63 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **14** | **$1,448,293.63** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKN75 | | FIRST NATIONAL BANK OF OMAHA | 4 | $1,088,668.99 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **4** | **$1,088,668.99** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKN91 | | FIRST NATIONAL BANK OF OMAHA | 5 | $832,400.61 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **5** | **$832,400.61** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKNW0 | | FIRST NATIONAL BANK OF OMAHA | 27 | $6,033,871.37 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **27** | **$6,033,871.37** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKNX8 | | FIRST NATIONAL BANK OF OMAHA | 38 | $8,445,315.30 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **38** | **$8,445,315.30** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKNY6 | | FIRST NATIONAL BANK OF OMAHA | 9 | $2,059,030.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **9** | **$2,059,030.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKNZ3 | | FIRST NATIONAL BANK OF OMAHA | 17 | $1,688,582.47 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **17** | **$1,688,582.47** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKQG2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,411,221.57 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **8** | **$1,411,221.57** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XKQH0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | $8,776,553.56 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **34** | **$8,776,553.56** | **100%** | **0** | **$0.00** | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XKQJ6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,368,208.97 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,368,208.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKQK3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,151,204.49 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,151,204.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKQL1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | $1,501,508.02 | 100% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,501,508.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKQM9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $2,821,999.49 | 100% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,821,999.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKQN7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,411,939.42 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,411,939.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLF72 | | COMPASS BANK | 43 | $11,348,597.17 | 100% | 0 | $0.00 | NA |
| **Total** | | | **43** | **$11,348,597.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLF80 | | COMPASS BANK | 70 | $18,906,715.68 | 100% | 0 | $0.00 | NA |
| **Total** | | | **70** | **$18,906,715.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLGA4 | | COMPASS BANK | 23 | $5,227,007.26 | 100% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,227,007.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLGB2 | | COMPASS BANK | 9 | $2,224,989.51 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,224,989.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLGC0 | | COMPASS BANK | 13 | $1,295,985.37 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,295,985.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLGD8 | | COMPASS BANK | 9 | $1,239,487.65 | 91.12% | 0 | $0.00 | NA |
| | | Unavailable | 1 | $120,830.77 | 8.88% | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,360,318.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLGE6 | | COMPASS BANK | 12 | $1,248,355.61 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,248,355.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLGF3 | | COMPASS BANK | 9 | $1,427,305.28 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,427,305.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XLGG1 | | COMPASS BANK | 17 | $1,175,045.04 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,175,045.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLGH9 | | COMPASS BANK | 17 | $1,448,648.06 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,448,648.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLGJ5 | | COMPASS BANK | 19 | $1,279,475.11 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,279,475.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLJ52 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $138,045.14 | 10.25% | 0 | $0.00 | NA |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | $195,461.10 | 14.52% | 0 | $0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | $183,877.22 | 13.66% | 0 | $0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $336,202.17 | 24.97% | 0 | $0.00 | NA |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $160,447.55 | 11.92% | 0 | $0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $281,219.51 | 20.89% | 0 | $0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | $51,184.76 | 3.79% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,346,437.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLKD3 | | C&T MORTGAGE, INC | 1 | $312,000.00 | 2.42% | 0 | $0.00 | NA |
| | | COLE TAYLOR BANK | 31 | $8,086,821.38 | 62.79% | 0 | $0.00 | NA |
| | | CROSS RIVER BANK | 2 | $956,438.29 | 7.43% | 0 | $0.00 | NA |
| | | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | $348,000.00 | 2.7% | 0 | $0.00 | NA |
| | | DYNAMIC MORTGAGE SERVICES CORP | 1 | $417,000.00 | 3.24% | 0 | $0.00 | NA |
| | | ENTRUST FINANCIAL CORPORATION | 1 | $350,000.00 | 2.72% | 0 | $0.00 | NA |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $214,300.00 | 1.66% | 0 | $0.00 | NA |
| | | INDEPENDENT BANK | 1 | $335,537.08 | 2.61% | 0 | $0.00 | NA |
| | | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | $332,041.90 | 2.58% | 0 | $0.00 | NA |
| | | J PHILIPS MORTGAGE, INC | 2 | $725,800.00 | 5.64% | 0 | $0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $136,000.00 | 1.06% | 0 | $0.00 | NA |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $316,373.26 | 2.46% | 0 | $0.00 | NA |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $349,000.00 | 2.69% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$12,879,311.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLKE1 | | AMBER SKY HOME MORTGAGE LLC | 3 | $1,126,288.91 | 1.91% | 0 | $0.00 | NA |
| | | AMERICAN MILLENIUM COMPANY LLC | 1 | $379,050.00 | 0.64% | 0 | $0.00 | NA |
| | | C&T MORTGAGE, INC | 1 | $129,600.00 | 0.22% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CAPITAL COMMUNITY BANK | 2 | $494,000.00 | 0.84% | 0 | $0.00 | NA |
| | | CLASSIC HOME LOANS, LLC | 1 | $130,300.00 | 0.22% | 0 | $0.00 | NA |
| | | COLE TAYLOR BANK | 177 | $47,616,096.74 | 80.56% | 0 | $0.00 | NA |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $134,780.22 | 0.23% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE, LLC | 2 | $340,700.00 | 0.58% | 0 | $0.00 | NA |
| | | CROSS RIVER BANK | 1 | $238,905.88 | 0.4% | 0 | $0.00 | NA |
| | | CTC MORTGAGE COMPANY LLC | 2 | $537,017.81 | 0.91% | 0 | $0.00 | NA |
| | | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 3 | $614,750.00 | 1.04% | 0 | $0.00 | NA |
| | | DYNAMIC MORTGAGE SERVICES CORP | 2 | $399,691.86 | 0.68% | 0 | $0.00 | NA |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $186,625.13 | 0.32% | 0 | $0.00 | NA |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $590,000.00 | 1% | 0 | $0.00 | NA |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $472,500.00 | 0.8% | 0 | $0.00 | NA |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $355,000.00 | 0.6% | 0 | $0.00 | NA |
| | | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | $285,000.00 | 0.48% | 0 | $0.00 | NA |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | $969,200.00 | 1.64% | 0 | $0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $147,805.11 | 0.25% | 0 | $0.00 | NA |
| | | PRIME HOME LOANS, INC | 2 | $597,374.00 | 1.01% | 0 | $0.00 | NA |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | $280,250.00 | 0.47% | 0 | $0.00 | NA |
| | | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | $417,000.00 | 0.71% | 0 | $0.00 | NA |
| | | SPRINGWATER CAPITAL, LLC | 1 | $223,155.00 | 0.38% | 0 | $0.00 | NA |
| | | SUMMIT FUNDING ADVISORS LLC | 1 | $138,000.00 | 0.23% | 0 | $0.00 | NA |
| | | SUNQUEST FUNDING, LLC | 1 | $340,000.00 | 0.58% | 0 | $0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 3 | $1,584,281.27 | 2.68% | 0 | $0.00 | NA |
| | | UNITED MUTUAL FUNDING CORP | 1 | $379,510.85 | 0.62% | 0 | $0.00 | NA |
| **Total** | | | **218** | **$59,106,882.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLKF8 | | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | $57,727.28 | 1% | 0 | $0.00 | NA |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $100,000.00 | 1.73% | 0 | $0.00 | NA |
| | | ANN ARBOR STATE BANK | 1 | $60,222.38 | 1.04% | 0 | $0.00 | NA |
| | | COLE TAYLOR BANK | 52 | $4,286,574.82 | 74.17% | 0 | $0.00 | NA |
| | | CTC MORTGAGE COMPANY LLC | 2 | $161,040.96 | 2.79% | 0 | $0.00 | NA |
| | | EASY MORTGAGE, INC | 1 | $98,000.00 | 1.7% | 0 | $0.00 | NA |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $179,403.46 | 3.1% | 0 | $0.00 | NA |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $95,000.00 | 1.64% | 0 | $0.00 | NA |
| | | HOME SOLUTIONS GROUP, INC | 1 | $100,000.00 | 1.73% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | $154,228.74 | 2.67% | 0 | $0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $63,175.00 | 1.09% | 0 | $0.00 | NA |
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | $67,415.08 | 1.17% | 0 | $0.00 | NA |
| | | PATRIOT LENDING SERVICES, INC | 1 | $83,894.32 | 1.45% | 0 | $0.00 | NA |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | $61,100.00 | 1.06% | 0 | $0.00 | NA |
| | | SMI LENDING INC | 1 | $52,808.48 | 0.91% | 0 | $0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C | 1 | $109,500.00 | 1.89% | 0 | $0.00 | NA |
| | | UNITED MUTUAL FUNDING CORP | 1 | $49,600.00 | 0.86% | 0 | $0.00 | NA |
| **Total** | | | **71** | **$5,779,690.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLKG6 | | CITY NATIONAL BANK OF FLORIDA | 1 | $119,841.98 | 4.53% | 0 | $0.00 | NA |
| | | COLE TAYLOR BANK | 17 | $1,951,543.49 | 73.77% | 0 | $0.00 | NA |
| | | CORNERSTONE MORTGAGE, LLC | 1 | $113,900.00 | 4.31% | 0 | $0.00 | NA |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $113,905.00 | 4.31% | 0 | $0.00 | NA |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $117,000.00 | 4.42% | 0 | $0.00 | NA |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $111,250.00 | 4.21% | 0 | $0.00 | NA |
| | | SMI LENDING INC | 1 | $118,094.61 | 4.45% | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,645,535.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLKH4 | | ANGEL OAK FUNDING, LLC | 1 | $50,500.00 | 3.74% | 0 | $0.00 | NA |
| | | BLU MORTGAGE, INC | 1 | $30,650.04 | 2.27% | 0 | $0.00 | NA |
| | | COLE TAYLOR BANK | 11 | $1,049,870.17 | 77.7% | 0 | $0.00 | NA |
| | | GENEVA FINANCIAL, LLC | 1 | $66,000.00 | 4.88% | 0 | $0.00 | NA |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | $47,892.18 | 3.54% | 0 | $0.00 | NA |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | $106,250.00 | 7.87% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,351,162.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLKJ0 | | COLE TAYLOR BANK | 4 | $1,654,634.71 | 100% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,654,634.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLKK7 | | COLE TAYLOR BANK | 2 | $510,000.00 | 43.87% | 0 | $0.00 | NA |
| | | PREMIUM FUNDING GROUP | 1 | $300,000.00 | 25.81% | 0 | $0.00 | NA |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $352,500.00 | 30.32% | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,162,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XLXX5 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | $2,210,952.00 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$2,210,952.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XM2S8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $1,791,591.54 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,791,591.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XM2V1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,179,840.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,179,840.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XM6K1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,409,406.42 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,409,406.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XM6L9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $2,023,000.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,023,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XM6M7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,657,350.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,657,350.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMU57 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | $5,313,178.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,313,178.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMU99 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,419,405.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,419,405.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMUL2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,526,861.77 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,526,861.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMUR9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $6,440,993.28 | 100% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$6,440,993.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMUU2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $5,619,908.91 | 100% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,619,908.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMUW8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | $6,162,106.78 | 100% | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,162,106.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMVA5 | | | 7 | $2,495,775.00 | 100% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| **Total** | | | **7** | **$2,495,775.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMY38 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $4,981,087.73 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,981,087.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMY46 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | $6,768,228.73 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$6,768,228.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMY53 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $1,592,104.45 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,592,104.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMYL8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,472,521.47 | 100% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,472,521.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMYM6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $3,099,095.02 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,099,095.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMYN4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | $1,975,895.16 | 100% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,975,895.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMYP9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $2,428,014.89 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,428,014.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMYS3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $4,961,715.52 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,961,715.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMYT1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | $1,426,732.09 | 100% | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,426,732.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMYU8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,178,976.93 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,178,976.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMYV6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $4,325,337.72 | 100% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,325,337.72** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XMYW4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,699,359.37 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,699,359.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMYX2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,314,849.48 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,314,849.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMYY0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $2,011,049.30 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,011,049.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMZB9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | $6,787,279.75 | 100% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,787,279.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMZC7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,875,250.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,875,250.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMZD5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $1,103,690.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,103,690.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMZF0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $1,490,180.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,490,180.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMZG8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $1,502,500.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,502,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMZJ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $2,613,900.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,613,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMZK9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $6,580,953.68 | 100% | 0 | $0.00 | NA |
| **Total** | | | **20** | **$6,580,953.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMZL7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $2,084,659.12 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,084,659.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XMZM5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $2,595,716.70 | 100% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$2,595,716.70** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XMZN3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | $7,936,960.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **30** | **$7,936,960.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XMZS2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,357,750.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **12** | **$1,357,750.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XMZV5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,339,050.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **5** | **$1,339,050.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XMZZ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $3,585,404.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **13** | **$3,585,404.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP2E2 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | $1,939,213.73 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **6** | **$1,939,213.73** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP5A7 | | COMMONWEALTH MORTGAGE, LLC | 2 | $679,573.94 | 12.77% | 0 | $0.00 | NA | |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $381,984.76 | 7.18% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $4,261,219.36 | 80.05% | 0 | $0.00 | NA | |
| **Total** | | | **16** | **$5,322,778.06** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP5B5 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $183,347.05 | 3.59% | 0 | $0.00 | NA | |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 4 | $1,257,018.99 | 24.6% | 0 | $0.00 | NA | |
| | | MEGA CAPITAL FUNDING, INC | 2 | $580,000.00 | 11.35% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $2,725,011.00 | 53.32% | 0 | $0.00 | NA | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $365,000.00 | 7.14% | 0 | $0.00 | NA | |
| **Total** | | | **16** | **$5,110,377.04** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP5C3 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $346,303.65 | 3.56% | 0 | $0.00 | NA | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $227,000.00 | 2.33% | 0 | $0.00 | NA | |
| | | AURORA FINANCIAL GROUP, INC | 1 | $271,641.82 | 2.79% | 0 | $0.00 | NA | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $310,000.00 | 3.18% | 0 | $0.00 | NA | |
| | | MEGA CAPITAL FUNDING, INC | 1 | $172,772.18 | 1.77% | 0 | $0.00 | NA | |
| | | NTFN, INC | 1 | $162,944.73 | 1.67% | 0 | $0.00 | NA | |
| | | | 33 | $7,981,139.82 | 81.94% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $267,900.00 | 2.76% | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,739,702.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP5D1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | $6,267,177.92 | 100% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$6,267,177.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP5F6 | | AMERICAN EQUITY MORTGAGE, INC | 3 | $300,320.74 | 15.79% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC | 1 | $101,522.11 | 5.34% | 0 | $0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $99,868.31 | 5.25% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | $1,400,763.15 | 73.62% | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,902,474.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP5G4 | | EQUITY LOANS LLC | 3 | $401,451.58 | 28.73% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | $876,085.00 | 62.69% | 0 | $0.00 | NA |
| | | RIGHT START MORTGAGE, INC | 1 | $120,000.00 | 8.58% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,397,536.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP5H2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,057,123.12 | 100% | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,057,123.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP5J8 | | ADVISORS MORTGAGE GROUP, LLC | 2 | $543,050.79 | 10.03% | 0 | $0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC | 1 | $416,239.56 | 7.69% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $4,453,073.00 | 82.28% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$5,412,363.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP5K5 | | ADVISORS MORTGAGE GROUP, LLC | 3 | $896,954.28 | 15.27% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $422,000.00 | 7.18% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $234,200.00 | 3.99% | 0 | $0.00 | NA |
| | | EQUITY LOANS LLC | 1 | $152,000.00 | 2.59% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $873,395.76 | 14.86% | 0 | $0.00 | NA |
| | | MILEND INC | 2 | $565,000.00 | 9.62% | 0 | $0.00 | NA |
| | | NTFN, INC | 2 | $395,512.00 | 6.73% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,525,150.00 | 25.96% | 0 | $0.00 | NA |
| | | RIGHT START MORTGAGE, INC | 1 | $233,000.00 | 3.97% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $417,000.00 | 7.1% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | $161,600.00 | 2.73% | 0 | $0.00 | NA | |
| **Total** | | | **22** | **$5,875,812.04** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP5M1 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $160,900.00 | 1.67% | 0 | $0.00 | NA | |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 3 | $1,191,440.11 | 12.36% | 0 | $0.00 | NA | |
| | | MORTGAGE WORLD BANKERS, INC | 1 | $296,000.00 | 3.07% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | $7,991,866.00 | 82.9% | 0 | $0.00 | NA | |
| **Total** | | | **32** | **$9,640,206.11** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP5N9 | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $123,141.29 | 7.9% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | $1,435,049.00 | 92.1% | 0 | $0.00 | NA | |
| **Total** | | | **13** | **$1,558,190.29** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP5P4 | | ASPIRE FINANCIAL, INC | 1 | $144,000.00 | 7.03% | 0 | $0.00 | NA | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $140,000.00 | 6.84% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | $1,624,030.00 | 79.29% | 0 | $0.00 | NA | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $140,100.00 | 6.84% | 0 | $0.00 | NA | |
| **Total** | | | **15** | **$2,048,130.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP5Q2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $1,205,402.51 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **16** | **$1,205,402.51** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP5R0 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $150,235.38 | 13.91% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | $929,831.55 | 86.09% | 0 | $0.00 | NA | |
| **Total** | | | **7** | **$1,080,066.93** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP5S8 | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $395,454.42 | 7.98% | 0 | $0.00 | NA | |
| | | MEGA CAPITAL FUNDING, INC | 2 | $540,000.00 | 10.89% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $3,737,222.00 | 75.39% | 0 | $0.00 | NA | |
| | | RIGHT START MORTGAGE, INC | 1 | $284,607.35 | 5.74% | 0 | $0.00 | NA | |
| **Total** | | | **17** | **$4,957,283.77** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP5T6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 52 | $15,636,252.00 | 100% | 0 | $0.00 | NA | |
| **Total** | | | **52** | **$15,636,252.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XP5U3 | | EQUITY LOANS LLC | 2 | $546,000.00 | 6.09% | 0 | $0.00 | NA |
| | | FBC MORTGAGE LLC | 1 | $277,515.07 | 3.1% | 0 | $0.00 | NA |
| | | GMH MORTGAGE SERVICES LLC | 1 | $273,550.00 | 3.05% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $195,900.00 | 2.19% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | $7,671,405.00 | 85.57% | 0 | $0.00 | NA |
| **Total** | | | **32** | **$8,964,370.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP5V1 | | ALAMEDA MORTGAGE CORPORATION | 2 | $533,699.62 | 9.02% | 0 | $0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $279,678.83 | 4.73% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $228,000.00 | 3.85% | 0 | $0.00 | NA |
| | | NTFN, INC | 1 | $222,750.00 | 3.76% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $4,652,700.00 | 78.64% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,916,828.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP5W9 | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $178,159.70 | 4.01% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | $4,270,080.00 | 95.99% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,448,239.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP5X7 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $128,500.00 | 2.9% | 0 | $0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | $403,920.00 | 9.12% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $412,000.00 | 9.3% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | $3,485,400.00 | 78.68% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,429,820.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP5Y5 | | ADVISORS MORTGAGE GROUP, LLC | 5 | $1,259,670.58 | 10.55% | 0 | $0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $357,000.00 | 2.99% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $468,750.00 | 3.92% | 0 | $0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $161,250.00 | 1.35% | 0 | $0.00 | NA |
| | | NTFN, INC | 1 | $262,500.00 | 2.2% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | $9,434,482.00 | 78.99% | 0 | $0.00 | NA |
| **Total** | | | **45** | **$11,943,652.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP5Z2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $1,287,330.00 | 85.99% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $110,000.00 | 7.35% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $99,788.42 | 6.66% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,497,118.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP6A6 | | EQUITY LOANS LLC | 1 | $101,250.00 | 6.61% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $1,339,589.00 | 87.51% | 0 | $0.00 | NA |
| | | VICTORIAN FINANCE LLC | 1 | $90,000.00 | 5.88% | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,530,839.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP6B4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | $2,272,515.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,272,515.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP6C2 | | EQUITY LOANS LLC | 1 | $163,000.00 | 8.28% | 0 | $0.00 | NA |
| | | NTFN, INC | 1 | $158,650.00 | 8.06% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | $1,646,340.00 | 83.66% | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,967,990.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP6D0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,138,594.91 | 100% | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,138,594.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP6E8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | $1,298,750.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,298,750.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP6F5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $1,056,413.00 | 100% | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,056,413.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP6G3 | | ASPIRE FINANCIAL, INC | 1 | $274,409.86 | 4.7% | 0 | $0.00 | NA |
| | | OAKTREE FUNDING CORP | 1 | $184,200.00 | 3.16% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | $5,378,599.00 | 92.14% | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,837,208.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XP6H1 | | ADVISORS MORTGAGE GROUP, LLC | 3 | $1,113,700.00 | 9.89% | 0 | $0.00 | NA |
| | | ASPIRE FINANCIAL, INC | 2 | $390,250.00 | 3.47% | 0 | $0.00 | NA |
| | | FBC MORTGAGE LLC | 1 | $193,228.00 | 1.72% | 0 | $0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 4 | $1,436,500.00 | 12.76% | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | $7,970,731.00 | 70.78% | 0 | $0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $156,750.00 | 1.38% | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **38** | **$11,261,159.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP6K4 | | ALAMEDA MORTGAGE CORPORATION | 1 | $248,000.00 | 7.86% | 0 | $0.00 | NA | |
| | | ASPIRE FINANCIAL, INC | 1 | $166,250.00 | 5.27% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | $2,739,200.00 | 86.87% | 0 | $0.00 | NA | |
| **Total** | | | **14** | **$3,153,450.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP6L2 | | ASPIRE FINANCIAL, INC | 1 | $128,088.65 | 5.31% | 0 | $0.00 | NA | |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $112,000.00 | 4.64% | 0 | $0.00 | NA | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $112,500.00 | 4.66% | 0 | $0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $2,060,344.00 | 85.39% | 0 | $0.00 | NA | |
| **Total** | | | **19** | **$2,412,932.65** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XP6M0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $1,294,247.00 | 92.4% | 0 | $0.00 | NA | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $106,400.00 | 7.6% | 0 | $0.00 | NA | |
| **Total** | | | **17** | **$1,400,647.00** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XPAA1 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $455,206.13 | 5.95% | 0 | $0.00 | NA | |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | $403,233.42 | 5.27% | 0 | $0.00 | NA | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $300,000.00 | 3.92% | 0 | $0.00 | NA | |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $127,000.00 | 1.66% | 0 | $0.00 | NA | |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 4 | $1,278,000.00 | 16.7% | 0 | $0.00 | NA | |
| | | MAXREAL CUPERTINO | 1 | $275,000.00 | 3.59% | 0 | $0.00 | NA | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $277,000.00 | 3.62% | 0 | $0.00 | NA | |
| | | OPTIMUM FIRST, INC | 1 | $245,000.00 | 3.2% | 0 | $0.00 | NA | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | $4,294,109.73 | 56.09% | 0 | $0.00 | NA | |
| **Total** | | | **27** | **$7,654,549.28** | **100%** | **0** | **$0.00** | | |
| | | | | | | | | | |
| 3138XPAB9 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $68,250.00 | 0.27% | 0 | $0.00 | NA | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $448,000.00 | 1.79% | 0 | $0.00 | NA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | $1,035,931.00 | 4.13% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | $139,905.38 | 0.56% | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $144,425.00 | 0.58% | 0 | $0.00 | NA |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $258,000.00 | 1.03% | 0 | $0.00 | NA |
| | | FORTREN FUNDING LLC | 2 | $273,250.00 | 1.09% | 0 | $0.00 | NA |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.66% | 0 | $0.00 | NA |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.96% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 6 | $996,033.36 | 3.97% | 0 | $0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY, LP | 3 | $765,700.00 | 3.05% | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $290,000.00 | 1.16% | 0 | $0.00 | NA |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $235,000.00 | 0.94% | 0 | $0.00 | NA |
| | | MAXREAL CUPERTINO | 3 | $756,100.00 | 3.02% | 0 | $0.00 | NA |
| | | NFM, INC. A MARYLAND CORPORATION | 1 | $184,730.69 | 0.74% | 0 | $0.00 | NA |
| | | OPTIMUM FIRST, INC | 6 | $1,296,800.00 | 5.17% | 0 | $0.00 | NA |
| | | PINNACLE MORTGAGE INC | 1 | $282,783.09 | 1.13% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 80 | $16,279,850.10 | 64.94% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | $457,500.00 | 1.83% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $119,497.26 | 0.48% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | $229,200.00 | 0.91% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $149,365.18 | 0.59% | 0 | $0.00 | NA |
| **Total** | | | **122** | **$25,067,321.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPAC7 | | CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | $312,000.00 | 6.38% | 0 | $0.00 | NA |
| | | OPTIMUM FIRST, INC | 5 | $1,457,500.00 | 29.81% | 0 | $0.00 | NA |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $299,586.68 | 6.13% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $2,406,000.00 | 49.22% | 0 | $0.00 | NA |
| | | VALLEY MORTGAGE FINANCIAL LLC | 1 | $413,600.00 | 8.46% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$4,888,686.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPAD5 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $167,300.00 | 2.61% | 0 | $0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | $1,061,030.50 | 16.54% | 0 | $0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $240,080.00 | 3.74% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | $199,711.84 | 3.11% | 0 | $0.00 | NA |
| | | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $395,000.00 | 6.16% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 6 | $1,325,375.04 | 20.66% | 0 | $0.00 | NA |
| | | JERSEY MORTGAGE COMPANY | 1 | $311,550.46 | 4.86% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $400,500.00 | 6.24% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $2,155,600.00 | 33.6% | 0 | $0.00 | NA |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | $160,000.00 | 2.48% | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,416,147.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPAE3 | | ALPINE BANK, A COLORADO CORPORATION | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $364,400.00 | 1.22% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $230,375.00 | 0.77% | 0 | $0.00 | NA |
| | | AMERICASH, A CORPORATION | 1 | $416,425.49 | 1.39% | 0 | $0.00 | NA |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $265,641.69 | 0.89% | 0 | $0.00 | NA |
| | | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $194,439.73 | 0.65% | 0 | $0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | $2,816,327.10 | 9.41% | 0 | $0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 4 | $1,046,093.49 | 3.5% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | $673,647.49 | 2.25% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $104,900.00 | 0.35% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $308,000.00 | 1.03% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $417,000.00 | 1.39% | 0 | $0.00 | NA |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $207,600.00 | 0.69% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 7 | $2,193,403.11 | 7.33% | 0 | $0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY, LP | 2 | $833,500.00 | 2.79% | 0 | $0.00 | NA |
| | | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $214,400.00 | 0.72% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $373,600.00 | 1.25% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $311,000.00 | 1.04% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $311,499.84 | 1.04% | 0 | $0.00 | NA |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | $1,003,438.29 | 3.35% | 0 | $0.00 | NA |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $297,339.78 | 0.99% | 0 | $0.00 | NA |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $247,658.32 | 0.83% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 56 | $14,791,559.43 | 49.43% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | $315,000.00 | 1.05% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 2 | $608,000.00 | 2.03% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $797,925.49 | 2.67% | 0 | $0.00 | NA |
| | | THE HOME LENDING GROUP, LLC | 1 | $240,425.70 | 0.8% | 0 | $0.00 | NA |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $139,000.00 | 0.48% | 0 | $0.00 | NA |
| **Total** | | | **111** | **$29,922,599.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPAF0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | $5,624,321.62 | 100% | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,624,321.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPAG8 | | CSTONE MORTGAGE, INC | 1 | $364,519.35 | 15.38% | 0 | $0.00 | NA |
| | | FORTREN FUNDING LLC | 1 | $282,000.00 | 11.89% | 0 | $0.00 | NA |
| | | GOOGAIN INC | 2 | $510,000.00 | 21.51% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | OPTIMUM FIRST, INC | 4 | $977,095.93 | 41.21% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | $237,200.00 | 10.01% | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,370,815.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPAH6 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $226,000.00 | 2.26% | 0 | $0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $395,014.49 | 3.96% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $258,059.73 | 2.59% | 0 | $0.00 | NA |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $232,000.00 | 2.32% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $417,000.00 | 4.18% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $292,500.00 | 2.93% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $479,232.14 | 4.8% | 0 | $0.00 | NA |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $300,603.63 | 3.01% | 0 | $0.00 | NA |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $130,927.37 | 1.31% | 0 | $0.00 | NA |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | $492,918.26 | 4.94% | 0 | $0.00 | NA |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $222,107.13 | 2.23% | 0 | $0.00 | NA |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $123,000.00 | 1.23% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | $5,030,867.80 | 50.4% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | $123,000.00 | 1.23% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | $351,746.40 | 3.52% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $119,840.98 | 1.2% | 0 | $0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $337,055.57 | 3.38% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 2 | $450,450.05 | 4.51% | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,982,323.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPAJ2 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $228,000.00 | 2.29% | 0 | $0.00 | NA |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $298,855.93 | 3% | 0 | $0.00 | NA |
| | | | 1 | $239,495.00 | 2.41% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $387,200.00 | 3.89% | 0 | $0.00 | NA |
| | | FIRST HOPE MORTGAGES, INC | 1 | $64,800.00 | 0.65% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $323,573.34 | 3.25% | 0 | $0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY, LP | 3 | $774,300.75 | 7.78% | 0 | $0.00 | NA |
| | | HOMEWAY MORTGAGE, LLC | 1 | $366,895.21 | 3.69% | 0 | $0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 3 | $498,018.33 | 5% | 0 | $0.00 | NA |
| | | JERSEY MORTGAGE COMPANY | 1 | $118,750.00 | 1.19% | 0 | $0.00 | NA |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $279,880.95 | 2.81% | 0 | $0.00 | NA |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $169,005.00 | 1.7% | 0 | $0.00 | NA |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $307,594.41 | 3.09% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $749,549.64 | 7.53% | 0 | $0.00 | NA |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $324,000.00 | 3.26% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $251,668.15 | 2.53% | 0 | $0.00 | NA |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $712,220.87 | 7.16% | 0 | $0.00 | NA |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $204,250.00 | 2.05% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $2,080,863.69 | 20.91% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $258,858.67 | 2.6% | 0 | $0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | $234,000.00 | 2.35% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $230,000.00 | 2.31% | 0 | $0.00 | NA |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $407,462.72 | 4.09% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 2 | $443,958.98 | 4.46% | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,953,201.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPAK9 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | $452,239.91 | 1.58% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE CAPITAL, LP | 2 | $654,000.00 | 2.28% | 0 | $0.00 | NA |
| | | AMERICASH, A CORPORATION | 2 | $728,565.44 | 2.55% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $304,929.83 | 1.07% | 0 | $0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $99,868.31 | 0.35% | 0 | $0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $776,285.66 | 2.71% | 0 | $0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $203,147.28 | 0.71% | 0 | $0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | $151,808.77 | 0.53% | 0 | $0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | $316,950.73 | 1.11% | 0 | $0.00 | NA |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $363,531.45 | 1.27% | 0 | $0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $583,978.85 | 2.04% | 0 | $0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 3 | $783,467.03 | 2.74% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 3 | $809,178.36 | 2.83% | 0 | $0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | $417,422.32 | 1.46% | 0 | $0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $325,090.48 | 1.14% | 0 | $0.00 | NA |
| | GENCOR MORTGAGE INC | 4 | $511,673.17 | 1.79% | 0 | $0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | $232,750.00 | 0.81% | 0 | $0.00 | NA |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | $359,525.93 | 1.26% | 0 | $0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $332,800.00 | 1.16% | 0 | $0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, LP | 2 | $390,239.66 | 1.36% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $282,627.25 | 0.99% | 0 | $0.00 | NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $104,000.00 | 0.36% | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 5 | $1,093,433.82 | 3.82% | 0 | $0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 2 | $779,496.74 | 2.72% | 0 | $0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $304,000.00 | 1.06% | 0 | $0.00 | NA |
| | LOAN SIMPLE, INC | 1 | $131,826.18 | 0.46% | 0 | $0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | $764,334.52 | 2.67% | 0 | $0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $161,192.45 | 0.56% | 0 | $0.00 | NA |
| | | 5 | $1,481,861.74 | 5.18% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $219,710.13 | 0.77% | 0 | $0.00 | NA |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | $391,096.52 | 1.37% | 0 | $0.00 | NA |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $237,686.59 | 0.83% | 0 | $0.00 | NA |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $341,052.36 | 1.19% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $108,610.01 | 0.38% | 0 | $0.00 | NA |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | $870,602.28 | 3.04% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | $9,219,580.90 | 32.21% | 0 | $0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | $445,326.23 | 1.56% | 0 | $0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $84,888.07 | 0.3% | 0 | $0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $249,670.79 | 0.87% | 0 | $0.00 | NA |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.46% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | $345,600.00 | 1.21% | 0 | $0.00 | NA |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $392,983.71 | 1.37% | 0 | $0.00 | NA |
| | | THE HOME LENDING GROUP, LLC | 1 | $112,000.00 | 0.39% | 0 | $0.00 | NA |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 5 | $1,059,384.01 | 3.7% | 0 | $0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | $230,049.60 | 0.78% | 0 | $0.00 | NA |
| **Total** | | | **116** | **$28,625,467.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPAL7 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $119,845.53 | 0.67% | 0 | $0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 4 | $1,181,984.23 | 6.63% | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $345,000.00 | 1.94% | 0 | $0.00 | NA |
| | | AMERICASH, A CORPORATION | 1 | $268,000.00 | 1.5% | 0 | $0.00 | NA |
| | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | $417,000.00 | 2.34% | 0 | $0.00 | NA |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | $369,000.00 | 2.07% | 0 | $0.00 | NA |
| | | | 4 | $1,045,210.00 | 5.87% | 0 | $0.00 | NA |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $392,244.44 | 2.2% | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $313,000.00 | 1.76% | 0 | $0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | $125,000.00 | 0.7% | 0 | $0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | $417,000.00 | 2.34% | 0 | $0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 2 | $449,433.84 | 2.52% | 0 | $0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 4 | $1,120,283.59 | 6.29% | 0 | $0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | $551,617.91 | 3.1% | 0 | $0.00 | NA |
| | GENCOR MORTGAGE INC | 2 | $367,661.20 | 2.06% | 0 | $0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, LP | 4 | $1,048,499.96 | 5.88% | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $328,276.76 | 1.84% | 0 | $0.00 | NA |
| | HOMEWAY MORTGAGE, LLC | 2 | $484,350.00 | 2.72% | 0 | $0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | $1,248,528.26 | 7.01% | 0 | $0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | $271,649.87 | 1.52% | 0 | $0.00 | NA |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $102,800.00 | 0.58% | 0 | $0.00 | NA |
| | LOAN SIMPLE, INC | 1 | $228,904.97 | 1.28% | 0 | $0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $175,950.00 | 0.99% | 0 | $0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $416,463.23 | 2.34% | 0 | $0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $227,706.51 | 1.28% | 0 | $0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $271,662.02 | 1.52% | 0 | $0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | $307,500.00 | 1.73% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | $155,200.00 | 0.87% | 0 | $0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | $475,500.00 | 2.67% | 0 | $0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $200,270.17 | 1.12% | 0 | $0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | $2,915,509.89 | 16.36% | 0 | $0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | $315,000.00 | 1.77% | 0 | $0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $415,464.51 | 2.33% | 0 | $0.00 | NA |
| | SHAMROCK FINANCIAL | 1 | $133,583.86 | 0.75% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION, A RHODE ISLAND CORPORATION | | | | | | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $210,000.00 | 1.18% | 0 | $0.00 | NA |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | $403,450.00 | 2.27% | 0 | $0.00 | NA |
| **Total** | | | **72** | **$17,818,550.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPAM5 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $97,000.00 | 9.27% | 0 | $0.00 | NA |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $182,500.00 | 17.44% | 0 | $0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $161,414.64 | 15.42% | 0 | $0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $106,000.00 | 10.13% | 0 | $0.00 | NA |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $176,000.00 | 16.82% | 0 | $0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $323,569.40 | 30.92% | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,046,484.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPAN3 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $417,000.00 | 1.64% | 0 | $0.00 | NA |
| | | AMERICASH, A CORPORATION | 1 | $390,100.00 | 1.54% | 0 | $0.00 | NA |
| | | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $417,000.00 | 1.64% | 0 | $0.00 | NA |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | $345,000.00 | 1.36% | 0 | $0.00 | NA |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | $216,000.00 | 0.85% | 0 | $0.00 | NA |
| | | IVY MORTGAGE INC | 1 | $625,000.00 | 2.46% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $740,000.00 | 2.91% | 0 | $0.00 | NA |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $230,000.00 | 0.91% | 0 | $0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $217,750.00 | 0.86% | 0 | $0.00 | NA |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $311,600.00 | 1.23% | 0 | $0.00 | NA |
| | | OPTIMUM FIRST, INC | 2 | $462,500.00 | 1.82% | 0 | $0.00 | NA |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $195,000.00 | 0.77% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 72 | $20,185,113.99 | 79.46% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | $385,000.00 | 1.52% | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE | 1 | $265,000.00 | 1.03% | 0 | $0.00 | NA |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SPECIALISTS, INC., A COLORADO CORPORATION | | | | | | |
| **Total** | | | **89** | **$25,402,063.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XPAP8 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $270,000.00 | 1.58% | 0 | $0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $135,000.00 | 0.79% | 0 | $0.00 | NA |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | $157,600.00 | 0.92% | 0 | $0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $145,000.00 | 0.85% | 0 | $0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | $79,616.67 | 0.47% | 0 | $0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $258,877.23 | 1.52% | 0 | $0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $153,077.98 | 0.9% | 0 | $0.00 | NA |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | $714,500.00 | 4.19% | 0 | $0.00 | NA |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | $196,000.00 | 1.15% | 0 | $0.00 | NA |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $113,500.00 | 0.67% | 0 | $0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $356,000.00 | 2.09% | 0 | $0.00 | NA |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $101,550.00 | 0.6% | 0 | $0.00 | NA |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | $114,400.00 | 0.67% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 48 | $13,139,836.07 | 77% | 0 | $0.00 | NA |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | $592,381.09 | 3.47% | 0 | $0.00 | NA |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | $241,600.00 | 1.42% | 0 | $0.00 | NA |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | $296,000.00 | 1.71% | 0 | $0.00 | NA |
| **Total** | | | **67** | **$17,064,939.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |